Overview

The intended use of this document is to provide information to the El Paso City Council for review and promote dialogue on budget priorities and requests prior to the filing of the City Manager's Proposed Budget.

Document Organization

This document guide serves as a cover page to help the read navigate the book. Second is the Introduction containing the City Manager's Budget Message and Key Performance Indicator Scorecard. Next are citywide reports that give the reader a high level overview of the budget. The book is then divided into eight major sections, one for each of the City's 8 Strategic Goals with subsections for each department funded by that goal. The documents within each goal and department are as follows:

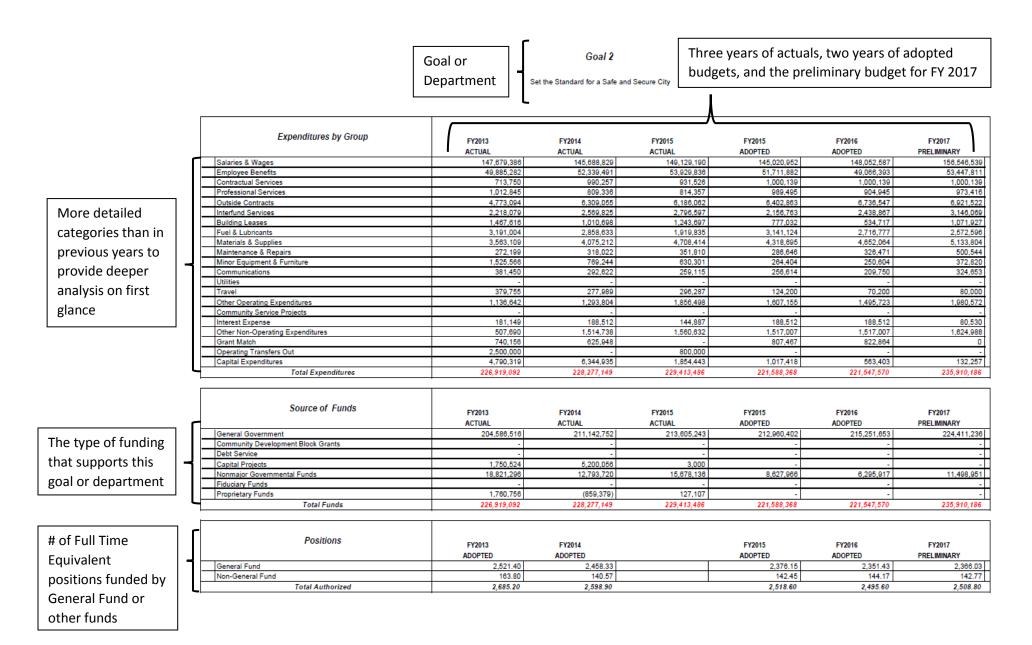
- Summary sheet
 - Expenditures by group
 - Sources of funds
 - o FTE count
- Division Summary¹
 - o Funding by source of funds for each division
- General Fund Report²
- Non-General Fund Report -
- All Funds

Summary and Detail for Revenue and Expenditures

- Position Summary¹
 - \circ Adopted FTEs by position for FY 2015 and FY 2016 and Preliminary FY 2017

¹ Only in department sections

Not included for enterprise departments



Three years of actuals, two years of adopted budgets, the adjusted FY 2016 Budget as of 5-31-16, the preliminary budget for FY 2017, and a comparison of FY 2016 to FY 2017

City Wide General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016	
		_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
	DEVENUE BY COURCE										
	Property Taxes		141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
	Penalties and Interest-Delinquent Tax	es	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
	Sales Taxes	-	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89.998.184	4,825,010	6%
	Franchise Fees		42,490,512	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
	Charges for Services		24,679,691	29,315,588	30,738,610	30,042,455	28,969,998	29,024,113	30,089,583	1,119,585	4%
	Fines and Forfeitures		12,553,685	11,146,618	11,009,507	11,049,122	12,084,048	12,084,048	10,841,457	-1,242,591	-10%
	Licenses and Permits		11,789,100	12,249,372	12,973,477	13,401,926	12,574,325	12,574,325	12,956,767	382,442	3%
	Intergovernmental Revenues		698,407	1,969,780	2,186,540	1,914,708	469,169	469,169	469,169	0	0%
	County Participation		448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
	Interest		-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
	Rents and Other		1,607,917	1,433,441	1,525,475	1,691,529	1,672,791	1,672,791	1,638,125	-34,666	-2%
	Other Sources (Uses)		18,946,861	22,438,336	19,525,070	21,173,986	21,028,974	26,970,974	21,028,974	0	0%
	SIF Revenues		0	0	0	0	0	0	0	0	0%
	Enterprise Revenues	TOTAL REVENUES	332,403,877	0 344,566,512	362,061,883	0 359,516,646	368,693,090	374.689.205	0 385,963,289	17,270,199	0% 5%
	_		002,100,011	011,000,012	002,001,000	000,010,010	220,000,000	0. 1,000,200	555,555,255	,2.0,100	-
	EXPENDITURES BY CATEGORY										
	Salaries & Wages		196,448,402	197,574,291	197,760,298	200,783,993	203,383,906	204,385,234	211,890,363	8,506,457	4%
	Employee Benefits		64,723,261	69,176,486	70,646,189	69,790,676	70,698,531	70,664,448	75,496,354	4,797,823	7%
	Contractual Services		738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
	Professional Services		4,994,845	5,214,576	5,158,148	4,558,238	4,695,231	4,663,864	5,108,097	412,866	9%
	Outside Contracts		17,951,297	17,448,423	18,019,084	20,083,747	20,331,985	20,885,524	21,415,169	1,083,184	5%
n l	Interfund Services		3,914,957	4,379,474	4,705,844	3,818,013	3,960,162	4,479,830	5,120,619	1,160,457	29%
'	Building Leases		3,001,912	4,337,100	2,020,552	3,944,147	3,830,441	3,875,979	1,725,337	-2,105,104	-55%
.	Fuel & Lubricants		4,455,892	4,032,548	2,812,682	4,300,876	3,889,875	3,042,651	3,414,651	-475,224	-12%
'	Materials & Supplies		7,117,476	7,552,935	8,304,043	8,575,026 2,476,443	8,637,751	8,897,413	9,524,139	886,388	10% 32%
-	Maintenance & Repairs Minor Equipment & Fumiture		2,247,395 519,754	1,897,395 454,133	2,308,111 353,980	2,476,443 391,078	2,604,101 384,728	2,784,526 374,913	3,440,022 520,169	835,921 135,441	35%
	Communications		3.094.007	2,998,781	3.329.603	3,468,433	3.247.562	3.261.762	3.190.872	-56,690	-2%
	Utilities		12,693,520	11,929,272	13,149,226	11,841,060	13,445,996	13,445,996	14,178,204	732,208	-2 // 5%
	Travel		308.056	165,337	289,214	306,975	320,761	316,431	391,480	70,719	22%
	Other Operating Expenditures		4.545.459	4.501.087	3.318.045	4.956.549	7.528.733	5.669.833	4,244,264	-3.284.469	-44%
	Community Service Projects		933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
	Interest Expense		587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
	Other Non-Operating Expenditures		2,880,663	5,100,469	6,431,916	5,438,506	5,440,678	5,491,539	8,578,607	3,137,929	58%
	Grant Match		1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%
	Operating Transfers Out		712,350	7,915,090	10,330,328	11,317,032	12,872,695	18,867,170	13,758,502	885,807	7%
	Capital Expenditures		806,618	191,700	294,679	0	0	331,174	199,500	199,500	100%
	_ '	TOTAL EXPENDITURES	334,034,135	348,240,937	352,506,904	359,516,646	368,693,090	374,689,205	385,963,289	17,270,199	5%

More detailed categories than in previous years to provide deeper analysis on first glance

Two years of Adopted staffing and the Preliminary FY 2017 staffing

	H	Human Resourc	es		
	Position Sumr	e			
		FY 2015	FY 2016	FY 2017	
	Position Description	Adopted	Adopted	Preliminary	
	(Con) Business Systems Analyst	1.00	1.00	1.00	
Contract positions	(Con) Undergraduate Intern	0.50	0.50	1.00	
	Accountant	1.00	1.00	1.00	
	Administrative Assistant	2.00	2.00	2.00	
	Benefit Specialist	2.00	3.00	0.00	
	Benefits Supervisor	1.00	1.00	0.00	
	Civil Svc Commisn Recor	1.00	1.00	1.00	
	Deputy Director of Human Resources	2.00	1.00	1.00	
	Human Resources Business Partner	3.00	1.00	1.00	
	Human Resources Analyst	1.00	1.00	1.00	
	Human Resources Director	1.00	1.00	1.00	
	Human Resources Manager	3.00	3.00	3.00	# of Full Time a Favir plant (FTF)
	Human Resources Specialist	7.00	8.00	12.00	# of Full Time Equivalent (FTE)
	Office Assistant	1.00	0.00	0.00	positions with that job title
	Return to Work Specialist	1.00	1.00	1.00	
	Risk Management Analyst	1.00	1.00	1.00	
	Safety Specialist	1.00	1.00	1.00	
	Senior Accounting/Payroll Specialist	1.00	1.00	0.00	
	Senior Human Resources Analyst	8.00	8.00	7.00	
	Senior Human Resources Specialist	2.00	2.00	2.00	
	Senior Office Assistant	1.00	1.00	0.00	
	Senior Safety Specialist	1.00	1.00	1.00	
	Training Specialist	1.00	1.00	1.00	
	V.O.E. Clerk	1.80	2.55	1.80	
Underfilled positions	(UF) Senior Office Assistant	0.00	0.00	1.00	
Underfilled positions	(UF) Senior HR Analyst	0.00	0.00	2.00	
	Grand Total	45.30	44.05	43.80	

	Goal 1: Economic Development	Goal 2: Public Safety	Goal 3: Visual Image	Goal 4: Quality of Life	Goal 5: Communication	Goal 6: Sound Governance	Goal 7: Infrastructure	Goal 8: Healthy, Sustainable Community
Animal Services								X
Aviation	х							
Capital Improvement Department							X	
City Attorney						X		
City Manager						X		
Community & Human Development								X
Destination El Paso	х							
Economic Development	х							
Environmental Services								Х
Fire		Х						
Human Resources						Х		
Information Technology					Х			
International Bridges	х							
Library				Х				
Mass Transit-Sun Metro							X	
Mayor and Council						Х		
Metropolitan Planning Organization							Х	
Municipal Clerk & Municipal Court						X		
Museums & Cultural Affairs				Х				
Non-Departmental						Х		
Office of the Comptroller						X		
Parks & Recreation				X				
Planning & Inspections			х					
Police		Х						
Public Health								X
Purchasing & Strategic Sourcing						Х		
Streets & Maintenance							Х	
Tax						Х		
Zoo				Х				



Mayor Oscar Leeser

City Council

District 1
Peter Svarzbein

District 2 Jim Tolbert

District 3 Emma Acosta

District 4
Carl L. Robinson

District 5
Dr. Michiel R. Noe

District 6 Claudia Ordaz

> District 7 Lily Limón

District 8
Cortney C. Niland

City Manager Tommy Gonzalez

City Manager's Office

TO: Honorable Mayor and City Council

FROM: Tomás González, City Manager

DATE: June 20, 2016

SUBJECT: Fiscal Year 2016-2017 Budget

It is my honor to present a balanced Fiscal Year 2016-2017 budget which continues to promote the Mayor & City Council's vision of having safe and beautiful neighborhoods, a vibrant regional economy, and exceptional recreational, cultural, and educational opportunities. El Paso has recently been named among the top 10 places to live in the United States for quality of life. According to a list of rankings from U.S. News & World Report, El Paso is ranked 9th when it comes to quality of life. U.S. News surveyed people across the country about what matters most when determining where they want to live. From the information gathered in the survey, rankings were compiled based on several factors like crime rates, quality and availability of health care, quality of education, well-being and average commute time.

This budget continues to build on the progress we have achieved and addresses key priorities identified by the Council. These priorities are public safety, quality of life, infrastructure network, healthy/sustainable communities, economic development, city employee compensation, and financial management. We have provided budget updates the last two months to provide a healthy background and discussion on the budget cost drivers. We have also shown how we have remedied some of the cost increases. A good example is the reduction of healthcare costs by \$3.2M, or 1 penny on the tax rate. If this innovational method to address our health care costs would not have been implemented, our tax rate would have increased by 4.86 cents, instead of the recommended 3.86 cents. The FY 2016-2017 budget does not include any major fee increases. The cost drivers for next year and other budget highlights include:

- Public Safety
 - o 80 Police cadets (2nd year of a 10 year plan to increase the size of the force by 30 officers annually)
 - o Fire and Public Safety Communicator academies
 - o Collectively bargained pay increases
 - o Police and Fire vehicle/equipment replacement
 - o Addition of Rescue 7 (new ambulance service) in June 2017
- City Employees
 - o 2.5% pay increase for those making less than \$50,000 annually

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- 2.0% pay increase for those making between \$50,000 and \$100,000 annually
- o 1.5% pay increase for those making over \$100,000
 - We are also considering other options regarding implementation
- O Compensation increases for current part-time City employees earning less than \$10 per hour
- o Revitalized healthcare plan options
 - Estimated that 70% of civilian participants will contribute the same or less than current year
 - Reduced total City & Employees out of pocket premium cost by \$3.2M (equivalent to one cent on the tax rate)
- Additional resources in critical function areas (grants, audit, open records requests, purchasing, contract compliance)
- Ouality of Life
 - Operating and maintenance costs associated with capital projects
 - o Restroom service for parks in each District
 - o Debt service obligations
 - o Water conservation grant
 - Additional restroom service for parks
- Animal Services
 - Additional staffing and supplies to continue the improvement towards a no-kill shelter
- Streets & Maintenance
 - Additional funding for crosswalk and lane striping, pothole patching materials)
 - o Additional funding for ADA accessibility improvements
 - o Funding for street resurfacing projects
 - Funding for construction of traffic signalization

We have managed to make significant progress in a short period of time; however it is imperative that in order for us to continue the evolution of growth we must be strategic and understand how the decisions made today will impact our future costs tomorrow and beyond. It was not that long ago that we were faced with depleting reserves, elimination or reduction of public safety academies, no compensation increases for civilians, skyrocketing healthcare costs, deferred maintenance on facilities, and limited replacement of vehicles and equipment. Over the past two years we have addressed these issues by 1) improving our <u>fiscal management</u> through realistic forecasting, realigning processes, and enhanced budget control, and 2) <u>improving our processes</u> through the full immersion of the Strategic Plan and the implementation of programs that bring efficiency and innovation to city government. As a result, we have been able to make significant improvements by reinvesting



funding into the critical priorities. The FY 2016-2017 budget was developed to continue our growth by expanding the investments made in the services, needs, and capital improvements that are provided to our community. Finally, in order to ensure we are prepared for the future, in the Fall of 2015 I asked the Office of Management and Budget to build a Multi-Year Financial Outlook (MYFO) tool to chart a course for the City's finances. The forecast extends five years and is a valuable tool to see how decisions made in the current year or for next year's budget impact subsequent years.

Budget & Operational Improvements

As the result of implementing programs that bring efficiency and innovation we were able to improve the services we provide to the community. Some examples of the service enhancements include:

- Streamlining pothole repair process
- Improving the Parks permitting process
- Enhancing the irrigation repair process
- Improve building safety inspection process

The prior year-end savings realized through budget discipline and efficiencies was able to be reinvested into Council's priorities:

- Replenish our reserves by \$5M
- Funding Spray Parks, and ADA improvements
- Replacement of playground equipment
- Funding needs of the Westside pool

General Fund Overview

As mentioned above, the 2016-2017 budget was developed based on our current demand and expected increase in needs, services, and capital improvements. Some of the key items included in the 2016-2017 budget are additional funding for public safety, animal services' initiatives, quality of life projects, and investments in City employees. While we were able to absorb a majority of these items into the budget, there is a recommended tax rate increase to cover the voter approved Fire Dept. collective bargaining impacts and quality of life bond projects (debt and operating costs). The FY 2017 budget <u>does not</u> include any <u>major fee increases</u>, employee layoffs, or service reductions.



The FY2016-2017 budget includes balanced revenues and expenditures of \$386M, an increase of \$17.4M, or 4.7%. The revenue increase is being generated through property taxes, sales taxes, and franchise fees. The expenditure increases (Figure 1 - cost drivers) are primarily public safety collective bargaining, quality of life projects operating costs, utility increases, and healthcare costs.

Additional Enhancements Included

Employee Compensation Increases (includes part-time)	\$1.9M
Animal Shelter	\$1.1M
Additional Staffing Resources	\$2.0M
Streets (Materials, ADA improvements, Signalization)	\$1.4M
Cyber Security (Hardware and Software)	\$0.3M
Capital Projects Subsidy (Engineering Charges)	\$0.8M
Parks - Water Conservation Grant and Restrooms	\$0.5M
Vehicle Replacement (Non-Public Safety Depts)	\$0.5M
Total	\$8.5M

Major Budget Cost Drivers

Police Collective Bargaining

Fire Collective Bargaining

Police & Fire Vehicle/Equipment Replacement	\$2.9M
Fire Station Restroom/Personnel	\$0.2M
911 District Relocation/Public Safety Radio Maint.	\$1.8M
Quality of Life projects (O&M)	\$1.3M
Utility Increases	\$1.5M
Healthcare Costs	\$0.9M
Total	\$17.7M
Figure 1	roogo i

\$5.0M

\$4.1M

In addition to the \$17.4M increase in cost drivers, the FY 2016-2017 budget includes \$8.5M of additional staffing and service enhancements (Figure 2) that have been absorbed into the budget.

Figure 2

The FY2016-2017 budget includes a total of 3,965.24 Full-Time Equivalent (FTE) positions, representing an increase of 48.90 FTE positions, or a 1.2% (Figure 3) increase compared to the FY2015-2016 Adopted Budget. These new positions are included in Police, Parks, Zoo, and Office of the Comptroller.

FTE's	FY2013	FY2014	FY2015	FY2016	FY2017
FIES	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PRELIMINARY
General Fund Total	4,161.50	4,076.40	3,987.42	3,916.34	3,965.24

Figure 3

Property Taxes

Property taxes are the largest source of revenue and account for approximately 42% of the total General Fund budget. The City receives preliminary property valuations in April and June and does not receive the certified valuations until the end of July. As a result of this timing, it is critical to formulate a projection that is realistic, while also not too conservative. The preliminary valuations historically decrease by 3.5% by the time we receive certified values due to appeals on property appraisals. The 3.5% historical average has been utilized when projecting next year's property valuations. Using the 3.5% discount factor, property valuations are projected to be \$33.5 billion, or 2.2% higher than last year. Last year commercial property valuations increased by \$433K, or 4.9%, well above the prior three year average of



only 2.6%. Additionally, citizens over 65 or disabled will continue to receive the \$40,000 homestead exemption, which was increased by \$10,000 last year. \$10,000 exemption increase, approved by City Council in 2012, is equal to \$3.3M a year, or one penny on the tax rate. If we did not fund this exemption increase the tax rate this year would be up by 2.86 cents versus the proposed 3.86 cents recommendation. However, we are firmly committed to this tax relief for seniors and disabled homeowners.

The property tax rate for the FY 2016-2017 budget includes 3.86 cent increase (Figure 4. 2.11 cents Figure 4

	FY2016	FY2017	Increase
O&M Tax Rate	0.478130	0.495630	0.017500
Debt Tax Rate	0.251595	0.272680	0.021085
Tax Rate	0.729725	0.768310	0.038585

for debt and 1.75 cents for O&M). This rate increase is necessary to cover the debt obligations associated with the quality of life and street bonds, voter approved Fire Dept. pay increases, and operating and maintenance costs associated with the quality of life projects. The average value home in the City of El Paso increased by \$947, or

Average Net Taxable Home Value (After \$5,000 Homestead Exemption)

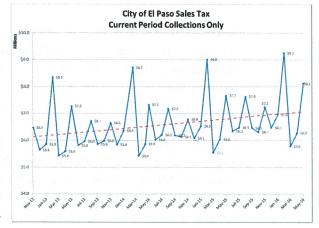
l bossid	Average Valuation	Tax Rate	Property Tax Levy
FY 2016	\$126,643	0.7297	\$924.15
FY 2017	\$127,590	0.7683	\$980.29
Increase	\$947	0.0386	\$56.14

Figure 5

0.7%. This increase in valuation, combined with the recommended tax rate will result in an increase of \$56.14 to a resident with an average value home (Figure 5). recommended debt rate stays well below the authorized cap of 30 cents and is in-line with the debt modeling presented by Dr. Mark Sutter on March 22, 2016.

Sales Taxes

Sales taxes are the second largest source of revenue and account for approximately 23% of the total General Fund budget. indicator that our economy is heading in the right direction is the performance of our sales tax collections. Through the first eight months of current collections FY 2015-2016 we have experienced an increase of 5.16%, well above the prior three year average of 3.40 percent. Figure 6 Additionally, we have seen month





to month increases in our current collections for 24 consecutive periods (Figure 6). This positive performance is occurring during the same time that 40% (8 out of 20) of the largest cities in Texas have experienced year to date decreases in collections.

The FY2016-2017 budget includes an increase of \$4.65M, or 5.6% compared to the FY2015-2016 budget. The projection for next year was based on the current year projection and factored in a negative \$1.18M in State audits that were refunded in the current year. We believe that these State audit refunds were one-time events and will not occur in the following year.

Franchise Fees

Franchise fees are the third largest primary revenue source and account for approximately 14% of the total General Fund budget. The FY2016-2017 franchise fees are projected to increase by \$3.3M, or 6.46%. The El Paso Water Utilities and Electric Company franchise fees are the primary increases as the result of growth and utility rate increases.

Miscellaneous Revenues

There are two notable decreases in General Fund revenues collected through fines and forfeitures, and engineering charges to capital projects. Fines and forfeitures are decreasing by \$1.2M as the result of the amnesty period included in the current year budget that will not occur next year. Additionally, the amount of engineering salary costs being applied to capital projects is decreasing by \$841K. This decrease is the result of the <u>underfunding</u> of capital projects which will be subsidized by the General Fund.

Economic Development

Almost two years ago a stand-alone Economic Development Department was created to have dedicated staff focus on these efforts. The Mayor & City Council have shown their commitment to stabilizing and expanding El Paso's tax base through their commitment to the Open for Business campaign and willingness to incentivize businesses to stay or relocate to El Paso through the use of various incentive tools. In November 2015 the City enhanced its strategic approach to its economic development incentive policies by aligning the program with the City's Strategic Plan and the Borderplex Alliances' Regional Strategic Plan. The revised incentive policy focuses on quality of life, veteran employment, higher wages, and higher education partnerships. Additionally, last year the Aviation Department revised the Air Service Development Incentive Program that was approved by the City Council to encourage new non-stop air service and competition at El Paso International Airport. This program provides temporary financial relief to an airline



beginning new non-stop passenger service to a destination currently not served, funding for marketing the new service, and the temporary waiver of airline landing fees. Earlier this year the City of El Paso and Allegiant Air announced new, nonstop flights from El Paso to Las Vegas, San Diego, and Orlando.

These efforts have led to over \$309 million in capital investment and the creation of 4,268 jobs and retention of 6,092 jobs. According to the Texas Workforce Commission, the El Paso unemployment rate in April 2016 was 4.4%, which is below the State rate, 4.5%, and National rate, 5.0%. Additionally, last year commercial property valuations increased by 4.9%, well above the previous three year average of 2.6%. Some examples of the key economic projects include:

1. Hotel Indigo

- a. Hotel located downtown increase number of hotel beds by 100
- b. \$13 million investment

2. Courtyard El Paso Downtown - Convention Center Hotel

- a. \$18 million investment
- b. 151 rooms, a 107-space parking garage, swimming pool, bistro and bar

3. Allegiant

a. Non-stop, year round service to Orlando, Las Vegas, and San Diego

4. Fred Loya Insurance

- a. \$9.75 million investment
- b. 562 jobs created and 176 jobs retained by the year 2025

5. Enviro Water Minerals (EWM)

- a. New construction of water production and chemical manufacturing facility will add over 722 million gallons of drinking water per year
- b. \$36.5 million investment
- c. City of El Paso received a \$2 million Defense Economic Adjustment Assistance Grant (DEAAG) towards the construction of this project

6. Charles Schwab & Co. Inc.

- a. 21.6 million investment
- b. 445 jobs created by the year 2022

7. *ADP*

- a. \$41 million investment
- b. 1,100 jobs created by the year 2020

8. Tenet Hospital

- a. Construction of a medical facility, medical office building and will also serve as a teaching hospital
- b. \$120 million investment
- c. 300 jobs created and 2,392 jobs retained



Public Safety

El Paso has received numerous recognitions and is well-known as the safest City (population over 500,000) in the United States. The current year budget included significant investments towards public safety and next year's budget will continue to build on these investments. The FY 2017 budget includes continued funding for the 911 Communication positions added in current year, as well as 80 new Police cadets for the second consecutive year to achieve a net increase of 60 Officers in the two years of increasing the Police force. As mentioned, next year will be the second year of a ten year program to increase the size the Police force by 30 Officers annually.

Additionally, the voter approved collective bargaining impacts are included in the budget, which include 3% pay increases, in addition to "step" increases, and limited



healthcare cost increases for uniform personnel. In regards to Police Officer salaries, a wage comparison of seven cities is done on an annual basis to ensure we are paying at least the average salary. The result of this year's wage comparison is a 2.5% increase for Police Officers, which is in addition to the "step" pay increases received by uniform personnel. Additionally, in order to attempt to retain our experienced Officers, a forward-drop plan was approved by council a few months ago. The plan was created as an incentive to retain experienced veterans and allows Police and Fire members to retire from the defined plan and save their retirement pension in the fund as they continue to work. We believe this plan, combined with the Shape it Up wellness program, are ways to keep our veterans on the force longer. Finally, we have included additional funding to address critical vehicle and equipment replacement needs. The funding for next year will provide for 20 new Police vehicles, two ambulances, one pumper, and one quint.

Quality of Life

In November 2012 the voters overwhelmingly supported a \$473 million bond package for quality of life projects. Over the past few months City Council participated in several discussions regarding the timing and rollout of the quality of life bond projects, in particular the three signature projects. These discussions culminated in the decision on date to move forward with the debt modeling to keep the debt tax rate below the 30 cent cap, condensing rollout from 15 years to 10 years, and moving up the signature projects to earlier years. In addition to the debt associated with the quality of life projects, there are corresponding operating and maintenance costs associated with these projects as they come online. There are 9 projects anticipated to come online in FY 2017, in addition to the 45 projects already completed. The operating costs included in the FY 2017 budget are \$1.25M which



includes additional staff, supplies, materials, and maintenance costs. Some of the projects expected to be operational and completed in FY 2017 include:

- New flat fields, trailheads, and sports lighting
- 8 spray parks (one in each District)
- Wildlife Theater
- Event Tent
- Education Animal Holding
- Aviary Update
- African Wild Dog Exhibit
- Richard Burges Library Expansion
- Argal Park
- Polly Harris Senior Center

Sound Governance and Fiscal Management

In December 2015 the City Council was presented with the FY 2015 results which showed a year-end savings of almost \$9.6M. This surplus was wonderful news and the result of many positive changes throughout the organization. This surplus was used to replenish our General Fund reserves that had been reduced by approximately \$8.9M over the two prior years (FY 2013 and FY 2014). During the current year, City Council has authorized the use of \$5.9M of this surplus to be used towards replacing playground equipment at 15 parks, supplementing quality of life projects (Westside pool and three spray parks), ADA improvements, and pool repairs. In addition to the FY 2015 surplus, City Council approved \$1.3M in the FY 2016 budget to go towards replenishing reserves. This sound fiscal management resonated positively with the bond rating agencies as reflected by them confirming our ratings at AA. The bond raters commented that they view the City's management as very strong with solid financial policies and practices. Our proven financial results also resulted in the upgrading of the ballpark debt to AA-. The Mayor & City Council recently approved the change in how debt is issued; from reimbursing funding to a more traditional method of funding in advance. This change will allow the City to take advantage of the low interest rate market. Additionally, the FY 2016 2nd Quarter presentation showed that we are again projecting to end the year with a surplus. This year we anticipate a surplus of \$1.5M.

The FY 2017 budget includes additional resources to address critical function areas that have been identified as needing improvements. Some of the key items included in the budget are: additional positions to assist with our grants monitoring and reporting, an additional position to assist with open records requests, a new contract compliance manager position, an additional lead auditor position, plus additional



funding to conduct external audits. Implementing these additional resources into the budget will allow us to focus on becoming proactive towards meeting the financial requirements and inspections of grants, as well as state and federally funded programs.

Infrastructure

In addition to the \$473 million Quality of Life bond approved by voters in 2012, the City Council approved \$210 million in certificates of obligation to be used toward street improvements. Over the last few months there have been several work sessions to discuss the rollout schedule of the street and quality of life projects, while also staying within the City's current debt rate cap of 30 cents. As mentioned earlier, the FY2016-2017 tax rate includes a 2.11 cent tax rate increase to cover the project rollout schedule approved by the Council.

As part of the FY2015-2016 budget the City Council included funding for new equipment in the Streets and Maintenance Department; in particular new pothole patchers. During the current year, a Lean Six Sigma project was presented to the City Council in which efficiencies were identified in the pothole patching process. As a result of the investment in equipment and process efficiency identified, we have included additional funding in the FY2016-2017 budget for additional pothole Additionally, we have included funding for thermoplastic patching materials. striping materials to be used for crosswalks and lane striping. In 2015 the Streets and Maintenance Department purchased a thermoplastic striping machine which allows the function to be done in-house and results in a longer lasting product. Also included is \$500,000 for the construction of two traffic signalizations. Finally, we have included \$250,000 for ADA accessibility improvements. This is in addition to the \$500,000 that City Council approved during the current year. To this end, on June 25th of this year we will be hosting the 1st Annual Accessibility Summit. This will be an educational and informative conference where we can all come together and be part of an effort to become a more accessible city and a more inclusive community.

The Capital Improvement Department budget includes additional resources for managing all of the large number of on-going capital projects. Some of the key staffing changes include the addition of the new Deputy City Manager for Public Works, Senior Executive position in Quality of Life and Economic Development, seven Construction Superintendents, a Civil Engineer, a landscape architect, and two Accountants.



Healthy, Sustainable Community

On January 25, Council approved establishing a stand-alone Animal Services Department and funding it at a higher level to achieve a No Kill status. The enhanced funding for staff, materials, and capital started during FY 2016 and continues into FY 2017. The animal shelter now employs four veterinarians compared to only one previously and other positions have also been added to provide additional care to the animals.

Employees

The priority in the development of the FY2016-2017 budget was to develop a compensation plan for our employees that provide annual increases. You may recall that last year we were able to fund the one-time payments after receiving favorable certified property valuations. In next year's budget we have included pay increases for non-uniform staff based on their annual salary:

- 2.5% pay increase for those making less than \$50,000 annually
- 2.0% pay increase for those making between \$50,000 and \$100,000 annually
- 1.5% pay increase for those making over \$100,000 annually
- Classified employees, with a least a year of service at time of increase

Again, we are considering several options on how to rollout the program – all in one year or over a three year period. Regardless of method, the costs are approximately \$1.5M. In addition to pay increases, we will be rolling out our revitalized healthcare plan options, which have been redesigned to not only limit possible increases, but also offer the opportunity to save health care costs for our employees. Without a change in the plan design, all civilian plan participant contribution rates would have increased by 29.3%, or between \$528 and \$3,432 depending upon their plan. The new plan design will include a four-tier deduction strategy, additional wellness incentive, health savings account (HSA) contribution if in the consumer driven plan, and includes a high performance network to lower out of pocket costs. It is estimated that 70% of civilian participants will contribute the same or less with the new plan design options! As mentioned earlier, the plan redesign reduced out of pocket premium costs for the City and non-bargained employees by \$3.2M, or 1 penny on the tax rate. Finally, the funding for incentives such as perfect attendance and driver safety that were approved in the FY2015-2016 budget continues in the FY2016-2017 budget. The budget for next year also includes \$300,000 for the tuition assistance program.



Non-General Fund Overview

The FY 2016-2017 Non-General Fund budget is increasing by \$34.6M, or 8.2%, excluding interfund transfers. The Non-General Fund budget consists of the enterprise funds (Airport, Environmental Services, International Bridges, Tax Office, and Mass Transit), internal service funds (Internal Services and Self Insurance), debt service, Community Development Block Grant (CDBG), Capital Projects, and Special Revenue Funds (Federal, State, and Local funding).

Enterprise Funds

Proprietary funds are generally used to account for services for which the City charges customers - either outside customers or internal cost centers of the City. The City maintains two types of proprietary funds: enterprise funds and internal service funds. The Airport budget is increasing by \$1.2M due primarily to the addition of seven new positions and compensation increases. The Environmental Services Department budget is increasing by \$9.1M and is primarily due to the costs necessary to open four new cells at the City landfill. The Mass Transit Department budget is increasing by \$1.5M and is primarily related to an increase in the funding for bus parts i.e. engines and transmissions, as well as an increase in the fleet maintenance to address the condition of the mid-life fleet.

Debt Service

The debt service fund includes resources that are restricted, committed, or assigned to expenditure for principal and interest. The debt service funds are increasing by \$8.7M, or 10%, due to the Council approved debt modeling for the Quality of Life and Street bond projects. In addition to adjusting the rollout schedule for these projects, the Council also approved changing the method of debt issuance from a reimbursement funding to a more traditional method of funding in advance.

Community Development Block Grant (CDBG)

The CDBG funds include monies approved by the Dept. of Housing and Urban Development (HUD) for community development projects. The FY 2016-2017 budget for CDBG is decreasing by (\$1.6M). The decrease is primarily due to a \$1.2M one-time funding source that was included in FY 2015-2016 for CDBG – Housing Revolving loan funds. The remaining decrease is due to a decline in HUD Entitlement Funds.



Capital Projects Funds

The Capital Projects funds include items for Destination El Paso, Vehicle Replacement, Information Technology, and the Metropolitan Planning Organization. Destination El Paso has increased their capital expenditures budget for next year by \$1.7M in order to address necessary repairs to facilities that they manage. The vehicle replacement fund is increasing by \$2.9M due to an increase in the purchase of public safety vehicles and equipment. Finally, the Information Technology capital fund is increasing by over \$900K due to the City's costs related to the new 911 District facility.

Special Revenue Funds

This category includes funding from the Federal, State, and local government bodies as well as local agencies. Some examples included in this category are: Public Health grants, Police and Fire Department grants, Environmental Fee Fund, Animal Service Department, and Zoo. The Police Department grants are increasing by \$5.4M due to the decision to include recurring grants in the budget process instead of waiting until the grant is awarded. There is no net anticipated change to the actual grants awarded. There is also an increase of \$1.8M in the Environmental Fee fund that will be used to purchase three new street sweepers for the Streets & Maintenance Department and additional capital items for Environmental Services Department. Finally, the Economic Incentive Impact Fund is increasing by \$700K for various economic incentive, multi-family, infill, and impact fund agreements.

CONCLUSION

I am pleased to present a budget that is balanced and is directly aligned to the Mayor & City Council's strategic goals. We have enhanced our organizational alignment and increased resources that will enable us to continue our evolution of growth towards addressing the needs and services for our great City.

Finally, I would like to thank the Office of Management of Budget, the Executive Leadership team, department directors and all the business managers within each department that assisted in assembling this budget. They were all instrumental in developing these budget recommendations. This budget as presented will fund the continuation of transforming the manner in which we deliver services.

Respectfully,

Tomás González

CITY REPORT CARD								
MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend			
Goal 1-Economic Development Indicators								
Amount of capital investment	\$ 158,000,000	\$ 263,000,000	\$ 140,423,358	\$ 161,700,000	1			
# of jobs created	1,139	1,378	1,398	1,500	•			
# of jobs retained	2,946	2,680	1,665	2,700	1			
# of EZ jobs created and/or retained	135	150	248	130	•			
% of zoning applications which are recommended for approval for complying with Plan El Paso	97.50%	100%	100%	100%	•			
# of FTZ activations	2	2	1	2	•			
Gross Hotel Revenue	\$ 168,308,725	\$ 176,652,651	\$ 119,329,033	\$ 181,952,230	1			
Venue Generate Revenue	\$ 4,669,715	\$ 5,203,454	\$ 3,785,191	\$ 4,600,000	•			
Average speed to answer at One-Stop- Shop (one (1) minute and thirty (30) seconds)	N/A	1.56	1.14	1.5	₽			
Goal 2-Safe and Secure City Indicators								
Reduce Part 1 Offense crime rate by 3% from previous year	25,151	22,488	14,131	20,000	U			
Percentage of priority 1,2, 3 calls with a response time within 21 minutes	75.38%	72.22%	67.57%	90%	•			
% of fire and medical emergency calls with a Total Response Time of 8:30 or less	81.20%	78.28%	81.80%	90%	•			
911 calls answered within 15 seconds	94.70%	92.60%	85.35%	95%	•			
# of traffic deaths	54	60	51	60	U			
# of fire deaths	2	4	8	0	1			
% vacant buildings inspected/visited at least once annually	N/A	100.00%	62.31%	90%				

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 3- Visual Image Indicators					
# of Streets swept (miles)	34,189	27,897	30,120	27,500	Target Exceeded
# of trees planted in parks from City Tree farm	75	105	118	125	•
% of graffiti removal in 2 days or less	98.65%	100.00%	98.69%	90%	•
% of Code Compliance cases resulting in compliance	N/A	N/A	83%	85%	•
% of mean turf coverage of designated game fields	90%	97%	85%	95%	U
Goal 4-Quality of Life Indicators					
% QOL construction projects completed within contractual time frame as determined by each project	86%	90%	91%	80%	•
% QOL construction projects completed at or under budget	86%	90%	89%	80%	•
% Public Art projects completed on time, at or under budget	N/A	43%	100%	80%	•
# of programs and events offered by the Museum	904	924	1,324	942	Target Exceeded
# of participants in library programs	126,965	145,219	105,265	137,414	•
# of participants in recreation programs	N/A	518,086	405,754	470,144	•
Increase Overall Zoo Attendance by 3.3%	378,866	360,166	249,614	370,000	1
Goal 5-Communication Indicators					
# of new Neighborhood Associations created	3	8	8	5	Target Exceeded
% implementation of technology strategic communication plan by 2018	N/A	39%	75%	25%	Target Exceeded
Increase in broadcast avenues for City Government Channel	2	3	4	4	Target Met

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 6-Sound Governance Indicators					
% employees completing required training	29% SHP 74% Ethics	47% SHP 89% Ethics	86% SHP 90% Ethics	50%	
% of new supervisors/managers having completed Supervisory Academy within six (6) months of appointment	N/A	N/A	16.00%	95%	•
% of executive and professional vacant positions are filled by internal candidates	70.42%	65.59%	68.30%	70%	•
% turnover rate	9.33%	9.29%	7.15%	10%	₽
# of on-the-job injuries reported	821	731	644	<695	U
% variance of quarterly GF year-end revenue projections as compared to GF budget	-3.03%	+0.6%	-0.46%	+/-0.5%	O
% variance of quarterly GF year-end expenditure projections as compared to GF budget	-1.02%	-2.17%	-0.01%	-1 to 0%	U
% of routine legal documents prepared within 10 working days	90%	88%	98%	90%	•
% of initial responses to claims prepared within 10 working days	98%	99%	99%	90%	•
% of complaints for prosecution prepared within 10 working days	80%	84%	92%	90%	•
# average wait time for call response for tax office (two (2) minutes and thirty (30) seconds)	5.00	2.26	1.55	2.30	•
% of PD vehicles and equipment operational and available	N/A	79%	78%	85%	U
% of ESD vehicles and equipment operational and available	N/A	82%	80%	80%	•

MEASURE	2014 Actual	2015 Actual	2016 YTD	Target	Trend
Goal 7- Infrastructure Indicators					
% of infrastructure capital projects completed on time (street reconstruction, airport and transit)	79%	93%	100%	80%	•
% of infrastructure capital projects at or under budget (street reconstruction, airport and transit)	79%	93%	100%	80%	•
# of intersections added to a street synchronization project	N/A	355	604	328	Target Exceeded
Goal 8- Community Indicators					
% of citizens attending a health education encounter	13.60%	13.50%	10.16%	12%	U
# of housing opportunities provided	156.00	263	55	250	1
Live release rate from the shelter of adoptable animals	27%	38%	52%	50%	•
# of ozone non-attainment occurrences exceeding standards	0	0	0	0	•
% of days without environmental violations (compliance rate)	99.73%	100%	100%	100%	
# of community members reached though outreach activities (resilience +sustainability)	N/A	18,046	79,292	50,000	•



Mayor

Oscar Leeser

City Council

District 1
Peter Svarzbein

District 2 Larry Romero

District 3 Emma Acosta

District 4
Carl L. Robinson

District 5
Dr. Michiel R. Noe

District 6 Claudia Ordaz

> District 7 Lily Limón

District 8
Cortney C. Niland

City Manager Tommy Gonzalez

FY 2016 - 2017 Citywide Reports

REPORT: City Wide General Fund

Date: 2016-06-07

Wide General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
Penalties and Interest-Delinquent Taxes		1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
Sales Taxes		76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	69
Franchise Fees		42,490,512	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	69
Charges for Services		24,679,691	29,315,588	30,738,610	30,042,455	28,969,998	29,024,113	30,176,329	1,206,331	49
Fines and Forfeitures		12,553,685	11,146,618	11,009,507	11,049,122	12,084,048	12,084,048	10,841,457	-1,242,591	-10
Licenses and Permits		11,789,100	12,249,372	12,973,477	13,401,926	12,574,325	12,574,325	12,956,767	382,442	39
Intergovernmental Revenues		698,407	1,969,780	2,186,540	1,914,708	469,169	469,169	469,169	0	09
County Participation		448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0,
Interest		-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75
Rents and Other		1,607,917	1,433,441	1,525,475	1,691,529	1,672,791	1,672,791	1,638,125	-34,666	-29
Other Sources (Uses)		18,946,861	22,438,336	19,525,070	21,173,986	21,028,974	26,970,974	21,028,974	0	0
SIF Revenues		0	0	0	0	0	0	0	0	0
Enterprise Revenues		0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	332,403,877	344,566,512	362,061,883	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	59
EXPENDITURES BY CATEGORY		400 440 400	107.571.001	107 700 000	000 700 000	000 000 000	004.005.004	044 000 547	0.000.044	40
Salaries & Wages		196,448,402	197,574,291	197,760,298	200,783,993	203,383,906	204,385,234	211,993,547	8,609,641	49
Employee Benefits		64,723,261	69,176,486	70,646,189	69,790,676	70,698,531	70,664,448	75,513,133	4,814,602	79
Contractual Services		738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0° 9°
Professional Services		4,994,845	5,214,576	5,158,148	4,558,238	4,695,231	4,663,864	5,108,097	412,866	79
Outside Contracts		17,951,297	17,448,423	18,019,084	20,083,747	20,331,985	20,885,524	21,690,169	1,358,184	
Interfund Services		3,914,957	4,379,474	4,705,844	3,818,013	3,960,162	4,479,830	5,120,619	1,160,457	299
Building Leases		3,001,912	4,337,100	2,020,552	3,944,147	3,830,441	3,875,979	1,882,991	-1,947,450	-519
Fuel & Lubricants		4,455,892	4,032,548	2,812,682	4,300,876	3,889,875	3,042,651	3,414,651	-475,224	-129
Materials & Supplies		7,117,476	7,552,935	8,304,043	8,575,026	8,637,751	8,897,413	9,524,139	886,388	109
Maintenance & Repairs		2,247,395	1,897,395	2,308,111	2,476,443	2,604,101	2,784,526	3,440,022	835,921	32
Minor Equipment & Furniture		519,754	454,133	353,980	391,078	384,728	374,913	520,169	135,441	35
Communications		3,094,007	2,998,781	3,329,603	3,468,433	3,247,562	3,261,762	3,190,872	-56,690	-29
Utilities		12,693,520	11,929,272	13,149,226	11,841,060	13,445,996	13,445,996	14,178,204	732,208	59
Travel		308,056	165,337	289,214	306,975	320,761	316,431	391,480	70,719	229
Other Operating Expenditures		4,545,459	4,501,087	3,318,045	4,956,549	7,528,733	5,669,833	4,244,264	-3,284,469	-449
Community Service Projects		933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	219
Interest Expense		587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6
Other Non-Operating Expenditures		2,880,663	5,100,469	6,431,916	5,438,506	5,440,678	5,491,539	8,578,607	3,137,929	58
Grant Match		1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20
Operating Transfers Out		712,350	7,915,090	10,330,328	11,317,032	12,872,695	18,867,170	13,292,631	419,936	39
Capital Expenditures	OTAL EVDENDITURES -	806,618	191,700	294,679	0 250 546 646	0	331,174	199,500	199,500	1009
ı	OTAL EXPENDITURES	334,034,135	348,240,937	352,506,904	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	59

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
401010 REAL PROPERTY TAX COLLECTIONS 401020 PERSONAL PROP TAX COLLECTION 401050 SPECIAL FEES DELING TAX COLLEC	139,724,081 32,529 1.385,049	140,380,263 100,611 940.071	147,479,865 103,957 890.169	147,794,158 59,323 918,098	154,923,003 0 438,098	154,923,003 0 438,098	164,091,722 0 438,098	9,168,719 0	6% 0% 0%
TOTAL PROPERTY TAXES	141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
SALES TAXES									
411000 SALES TAX 411020 MIXED BEVERAGE TAX 411030 BINGO TAX	75,159,885 1,601,904 50,372	78,177,978 2,127,729 55,755	81,621,887 2,228,586 52,356	80,682,648 1,966,436 56,799	82,999,617 2,125,117 48,440	82,999,617 2,125,117 48,440	87,649,059 2,279,125 70,000	4,649,442 154,008 21,560	6% 7% 45%
TOTAL SALES TAXES	76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
FRANCHISE FEES									
FRANCHISE FEES 420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
420200 BRIDGE REVENUES 420230 TEXAS GAS SERVICE	2,815 2.464.527	0 3.287.982	0 5.554.898	0 5.125.326	0 6.018.448	0	0	0	0% 0%
420230 TEXAS GAS SERVICE 420240 TIME-WARNER	2,464,527 3,162,919	3,267,962 2,949,458	2,898,555	3,094,326	2,674,181	6,018,448 2,674,181	6,018,448 2,801,675	127,494	5%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,262,423	5,930,213	5,717,255	5,571,021	5,255,056	5,255,056	5,233,737	-21,319	0%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	15,316,869	15,657,275	15,119,193	15,360,588	16,212,062	16,212,062	17,024,612	812,550	5%
420330 TELECOM FRANCHSISEES	2,469,330	2,675,963	3,028,143	2,740,048	2,865,956	2,865,956	3,665,797	799,841	28%
420340 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,201,005	2,400,000	198,995	9%
TOTAL FRANCHISE FEES	42,490,512	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
CHARGES FOR SERVICES									
405060 Reimbursed Overtime	0	0	1,044,876	0	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	2,233,350	4,368,651	4,485,063	5,167,519	3,899,525	3,953,640	4,355,416	455,891	12%
430620 REIMBURSED DAMAGES	3,346	14,157	19,464	9,950	3,099,323	3,933,040	4,333,410	455,691	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	,			92,000	U	•	•	-18%
431200 AMBULANCE SERVICE REVENUE		103,381	75,913	92,000		92,000	75,000	-17,000	
	10,303,042	10,905,842	10,747,378	10,562,066	10,562,066	10,562,066	10,488,506	-73,560	-1%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	15	0	63	0	0	0	0	0	0%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,960	26,000	40,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,868	-9,178	0	0	0	0	0	0	0%
431310 DENTAL CLINIC FEES	221,303	290,961	266,505	450,000	400,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	17,921	14,859	7,404	20,000	20,000	20,000	60,000	40,000	200%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0	0%
431380 WATER LAB TESTS	74,982	77,367	71,585	70,000	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0	0	0%
440040 GENERAL ADMISSIONS REVENUE	612,058	563,336	556,403	628,950	628,950	628,950	559,950	-69,000	-11%
440200 METER REVENUE	2,154	2,164	3,036	2,000	0	0	3,000	3,000	100%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	20,000	20,000	0	0%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	-1	0	0	0	0	0	0	0%
443000 LIBRARY FEES	202,848	133,395	109,044	134,333	84,500	84,500	68,927	-15,573	-18%
443010 EVENT FEES	26,050	28,916	32,610	31,430	82,415	82,415	91,920	9,505	12%
443020 INSTRUCTIONAL FEES	426,666	417,837	412,181	386,870	386,870	386,870	412,930	26,060	7%
443030 MEMBERSHIP FEES	0	27,338	31,118	26,835	0	0	0	0	0%
443040 CHILD CARE SERVICES	461,249	370.994	396,553	585,250	521,100	521,100	472,757	-48,343	-9%
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	25,000	0,010	0%
443070 ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100 PARKS DEPARTMENT REVENUE	000,000	0	2,975	1,004,000	1,004,000	1,004,000	1,001,000	05,500	0%
443550 MISC CHARGES-SALES TO DEPTS	415	225	100	300	0	0	290,000	290,000	100%
443560 INDIRECT COST RECOVERY	2,490,210	2,744,680	3,636,936	3,461,794	3,756,445	3,756,445	4,186,221	429,776	11%
446000 NSF CHECK AND OTHER FEES	2,490,210	2,744,000	3,030,930	3,401,734	3,730,443	3,730,443	4,100,221	429,770	0%
446020 TAX OFFICE CERTIFICATES	28,412	36,462	•	26.000	0	0	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	450	,	36,268	26,000	O O	2,500	2,500	0	0%
		2,500 0	1,992	2,500	2,500	2,300	2,500	0	
450510 REVENUE PROG INCOME FTHB-567	0	•	0	· ·	0.500	0.500	0.000	•	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	27,900	27,378	18,880	27,500	2,500	2,500	2,000	-500 0	-20%
450635 PREP AND RELEASE OF LIENS	0	110.051	8,800	0	12,000	12,000	12,000	ū	0%
450640 BANK FEES CREDIT CARD FEES	44,182	118,254	122,753	85,000	96,000	96,000	120,856	24,856	26%
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	240,000	370,000	130,000	54%
450650 MISC NON-OPERATING REVENUES	598,780	1,188,849	1,457,063	904,366	817,467	817,467	935,771	118,304	14%
450680 PHOTOSTATS	312,278	347,227	373,550	404,062	305,894	305,894	205,894	-100,000	-33%
450690 VENDING MACHINE PROCEEDS	48,799	43,619	53,940	35,000	35,000	35,000	35,000	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	4,369,762	6,128,813	5,180,754	5,520,200	5,520,236	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	24,679,691	29,315,588	30,738,610	30,042,455	28,969,998	29,024,113	30,176,329	1,206,331	4%

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FINES AND FORFEITURES									
440390 ANTICIPATED WARRANT FEES	228.446	247.346	269.783	209.737	247.329	247.329	254.444	7.115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,545	481,234	773,913	398,222	483,626	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	29,201	14,017	22,395	0	0	0	20,000	20,000	100%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	-3	-15	0	0	0	0	0	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,366	2,071,751	1,793,597	2,162,929	1,913,711	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	0	-16	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	41,779	50,801	9,022	22%
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	55,885	54,507	-1,378	-2%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	1,620	0	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	12,553,685	11,146,618	11,009,507	11,049,122	12,084,048	12,084,048	10,841,457	-1,242,591	-10%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	5,000	0	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	13,625	16,291	16,765	17,000	15,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	214,629	525,154	760,270	345,000	615,000	615,000	675,000	60,000	10%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	20,000	0	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	27,630	21,000	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	30,000	27,000	-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	260,883	214,735	162,723	305,000	252,000	252,000	170,000	-82,000	-33%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	7,500	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	8,372	6,808	8,533	13,500	6,500	6,500	9,000	2,500	38%
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	53,450	0	0%

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
,	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	173,505	328,330	154,825	89%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	125,405	115,000	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	193	0	0	0	0	0	0%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	300	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	3,315	3,183	3,407	3,000	3,000	3,000	3,000	0	0%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,917	650,000	600,000	600,000	550,000	-50,000	-8%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	56,963	70,067	65,047	60,000	30,000	30,000	50,000	20,000	67%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	500	1,000	500	100%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	10,980	0	0	8,500	8,500	100%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	280	360	6,275	480	0	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	2,200,000	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	9,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0	0	0	0	0	0	0	0	0%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	0	-8,800	-11,864	0	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-1,232	0	0	0	0	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	578,990	591,300	12,310	2%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0	0	0	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	11,789,100	12,249,372	12,973,477	13,401,926	12,574,325	12,574,325	12,956,767	382,442	3%
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS	3,299	0	0	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	0	0	1,428	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS	0	0	303,403	0	0	0	0	0	0%
460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	433,924	387,708	469,169	469,169	469,169	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	698,407	1,969,780	2,186,540	1,914,708	469,169	469,169	469,169	0	0%
COUNTY PARTICIPATION									
COUNTY PARTICIPATION	440.040	750.047	600.000	EE0 400	400.074	400.074	400.074	^	00/
460240 COUNTY PARTICIPATION	448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,013	752,847	630,388	556,126	400,871	400,871	400,871	0	0%

City Wide General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
•		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTEREST										
450000 INVESTMENT INTEREST REVENUE		-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	_	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
RENTS AND OTHER										
450100 LOCAL DEFERRAL REVENUE		1,890	0	12,990	0	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE		817,544	796,684	791,105	970,901	970,593	970,593	844,486	-126,107	-13%
450210 PROPERTY LEASE REVENUE		687,394	585,929	666,114	687,393	687,393	687,393	746,004	58,611	9%
450600 DONATIONS		980	1,309	15,289	800	14,805	14,805	6,800	-8,005	-54%
450660 PENALTIES AND INTEREST		6,761	10,647	911	11,600	0	0	0	0	0%
450700 ESCHEAT TO CITY MISC REVENUES		0	0	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP 470400 CLAIMS SETTLEMENT		12,865 42,395	0	0	0	0	0	0	0	0% 100%
470400 CLAIMS SETTLEMENT 470410 RESTITUTION		42,395 38,089	29,026 9,845	34,765 4,301	20,835	0	0	35,835 5,000	35,835 5,000	100%
	_					4 070 704	4 070 704	,		
TOTAL RENTS AND OTHER	=	1,607,917	1,433,441	1,525,475	1,691,529	1,672,791	1,672,791	1,638,125	-34,666	-2%
OTHER SOURCES (USES)										
431600 AIRPORT INDIRECT COST REIMBURS		1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB		3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)		14,074,778	17,824,254	14,662,763	16,749,531	15,657,871	15,657,871	15,657,871	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE 470320 PROCEEDS FROM THE SALE OF LAND		0	0	0	0	0	5,942,000	0	0	0%
	_		303	100,000			0		0	0%
TOTAL OTHER SOURCES (USES)	_	18,946,861	22,438,336	19,525,070	21,173,986	21,028,974	26,970,974	21,028,974	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
	_									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	332,403,877	344,566,512	362,061,883	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	5%

FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017		r) FY2016
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
04.005.000	07 700 707	07.450.000	00 004 045	00 400 757	00.470.005	70 440 704	4.040.007	00/
64,205,339	67,730,737 -3	67,156,328 0	68,921,215 0	68,100,757 0	69,173,065	72,116,764	4,016,007	6% 0%
1,448,279	1,278,153	1,383,828	952,285	919,580	930,778	973,081	53,501	6%
,	,			,	,	,	,	-3%
						13,900		0% 0%
2,865,245	3,178,719	3,297,518	2,953,898	3,027,407	3,027,407	3,291,742	264,335	9%
85,692	111,865	71,206	119,935	119,935	119,935	119,934	-1	0%
91,083	270,574	323,900	77,534	74,351	74,351	78,232	3,881	5%
	, ,	, ,	, ,	, ,	, ,	, ,	,	-7%
								3% 0%
-,, -								22%
1,169,147	1,184,254	1,166,620		1,209,407	1,209,407	1,209,293	-114	0%
594,857	623,055	618,295	625,570	625,600	625,600	625,538	-62	0%
	0							17%
	,		•	•	-	•	•	0% 127%
			20,217	0,192		10,301	10,369	0%
	,						8 609 641	4%
	- /- / -	- ,,	,,	,,	. , , .	,,.	-,,-	
								2%
,	,		,	,				4% 0%
								11%
91,793	103,548	103,305	102,068	101,537	101,537	103,135	1,598	2%
602,115	730,823	710,606	706,433	697,949	697,949	724,690	26,741	4%
	6,992,882	6,614,821	6,608,272	7,399,010	7,402,459		275,601	4%
				, ,	, ,	, ,	, ,	22% 16%
						5,542,100 0	779,496 0	0%
142,001	161,007	169,315	•	165,822	-	171,863	6,041	4%
22,126	8,220	35	0	0	0	0	0	0%
270,130	302,349	321,705	195,376	183,704	184,006	239,801	56,097	31%
	,	,	· ·	U	· ·	· ·	· ·	0%
	,			-,				-64% 0%
	,							5%
9,905,771	9,880,941	10,425,630	10,310,009	10,373,689	10,373,689	10,757,609	383,920	4%
13,121,724	13,625,267	14,198,059	13,341,530	13,619,411	13,619,411	13,983,685	364,274	3%
0	0	0	84,150	85,738	85,738	86,450	712	1%
•	~		•	U	· ·	· ·	· ·	0%
								6% 5%
			1,007,743		1,030,201			10167%
190,982	1,147,882	1,727,903	1,844,926	1,872,911	1,872,911	1,939,987	67,076	4%
1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,005,430	3,677,717	672,287	22%
	64,205,339 0 1,448,279 86,841 395,249 -3 2,865,245 85,692 91,083 9,914,926 109,862,240 5,266,184 924,365 1,169,147 594,857 -40,300 -465,527 32,626 12,159 196,448,402 209,373 77,035 4,673,896 176,651 91,793 602,115 5,630,883 5,926,734 7,281,867 0 142,001 22,126 270,130 13,892 71,075 41,885 8,334,310 9,905,771 13,121,724 0 0 3,913,127 2,386,142 -1,394 190,982	ACTUAL ACTUAL 64,205,339 67,730,737 0 -3 1,448,279 1,278,153 86,841 87,659 395,249 526,090 -3 0 2,865,245 3,178,719 85,692 111,865 91,083 270,574 9,914,926 2,604,673 109,862,240 112,791,892 5,266,184 5,750,567 924,365 1,782,938 1,169,147 1,184,254 594,857 623,055 -40,300 0 -465,527 -381,201 32,626 33,119 12,159 1,200 196,448,402 197,574,291 209,373 -237,803 77,035 143,797 4,673,896 5,374,126 176,651 250,922 91,793 103,548 602,115 730,823 5,630,883 6,992,882 5,926,734 6,196,733 7,28	ACTUAL ACTUAL ACTUAL 64,205,339 67,730,737 67,156,328 0 -3 0 1,448,279 1,278,153 1,383,828 86,841 87,659 84,293 395,249 526,090 597,661 -3 0 0 2,865,245 3,178,719 3,297,518 85,692 111,865 71,206 91,083 270,574 323,900 9,914,926 2,604,673 1,336,899 109,862,240 112,791,892 111,208,011 5,266,184 5,750,567 6,647,593 924,365 1,782,938 3,901,903 1,169,147 1,184,254 1,166,620 594,857 623,055 618,295 -40,300 0 329,844 -465,527 -381,201 -387,523 32,626 33,119 23,924 12,159 1,200 0 196,448,402 197,574,291 197,760,298 209,373 -237,803	ACTUAL ACTUAL ACTUAL ADOPTED 64,205,339 67,730,737 67,156,328 68,921,215 0 1,448,279 1,278,153 1,383,828 952,285 86,841 87,659 84,293 86,080 395,249 526,090 597,661 13,901 -3 0 0 0 2,865,245 3,178,719 3,297,518 2,953,898 85,692 111,865 71,206 119,935 91,083 270,574 323,900 77,534 9,914,926 2,604,673 1,336,899 3,176,777 109,862,240 112,791,892 111,208,011 113,312,027 5,266,184 5,750,567 6,647,593 5,431,370 924,365 1,782,938 3,901,903 2,935,689 1,189,147 1,184,254 1,166,620 1,229,660 594,857 623,055 618,295 625,570 -40,300 0 329,844 1,467,835 -465,527 -381,201 -387,523	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED	ACTUAL ACTUAL ADOPTED ADOPTED ADJUSTED 64,205,339 67,730,737 67,156,328 68,921,215 68,100,757 69,173,065 0 -3 0 0 0 0 0 1,448,279 1,278,153 1,383,828 952,285 919,580 930,778 86,6841 87,659 84,293 86,080 75,400 75,400 3,52,49 526,090 597,661 13,901 13,901 13,901 3,665,245 3,178,719 3,297,518 2,953,898 3,027,407 3,027,407 86,6822 111,865 71,206 119,935 119,935 119,935 119,935 91,983 270,574 323,900 77,534 74,351 74,351 109,862,240 112,791,882 111,208,011 113,312,027 115,504,885 115,424,913 9,24,965 1,782,938 3,901,903 2,385,689 2,943,997 2,943,997 1,169,147 1,184,254 1,166,620 1,229,660 1,209,407	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED ADJUSTED PRELIMINARY	FY2013 FY2014 FY2015 FY2015 FY2016 FY2016 FY2016 FY2017 Adopted ACTUAL ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED ADJUSTED PRELIMINARY Amount 64.205,339 67,730,737 67,156,328 68,921,215 68,100,757 69,173,065 72,116,764 4,016,007 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
501141 WORKERS COMPENSATION - CADET	40,048	61,390	2,347	2,347	95,053	95,053	77,597	-17,456	-18%
501142 UNEMPLOYMENT COMP - CADET	2,632	2,400	46,997	46,997	2,117	2,117	11,593	9,476	448%
501143 LIFE INSURANCE - (EXECUTIVE)	1,344	691	1,092	1,092	1,569	1,569	2,112	543	35%
501144 VISION AND DENTAL	360	741	1,226	1,223	1,656	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-2,624	14,122	64,907	61,905	114,615	114,615	140,911	26,296	23%
501148 FICA MED - CITY MATCH - CADET	-614	9,038	20,158	21,284	30,696	30,696	32,955	2,259	7%
TOTAL EMPLOYEE BENEFITS	64,723,261	69,176,486	70,646,189	69,790,676	70,698,531	70,664,448	75,513,133	4,814,602	7%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
TOTAL CONTRACTUAL SERVICES	738,670	995,892	913,650	1,034,506	1,033,779	951,756	1,032,139	-1,640	0%
PROFESSIONAL SERVICES									
521000 PROFESSIONAL SERVICES	0	0	0	0	0	0	250,776	250,776	100%
521010 ACOUNTING/AUDIT SERVICES	228,740	233,569	235,755	248,000	258,000	258,000	18,000	-240,000	-93%
521020 APPRAISAL SERVICES	2,491,693	3,458,544	2,031,118	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
521030 ARTISTIC PERFORMANCES SERVICES	4,950	5,550	3,582	8,550	9,072	8,872	30,600	21,528	237%
521040 ASSESSMENT CENTER SERVICES	31,268	26,783	14,504	24,300	27,800	32,400	32,400	4,600	17%
521070 COLLECTIVE BARGAINING SERVICES 521080 DATA PROCESSING SERVICES	41,441 0	192,181 0	55,366 0	40,000	40,000	40,000	40,000	0	0% 0%
521080 DATA PROCESSING SERVICES 521090 ENGINEERING SERVICES	2,688	-715,191	718,636	0	0	0	0	0	0% 0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,052,639	825,565	1,115,262	300,000	300,000	300,000	300,000	0	0%
521110 TITLE SEARCH SERVICES	-760	025,505	1,113,202	300,000	300,000	300,000	300,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	922,914	787.105	803,665	983,030	900,880	874,433	906,411	5,531	1%
521130 INTERPRETER SERVICES	102,666	126,830	138,006	145,567	148,067	149,747	148,067	0,001	0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,761	19,448	73,419	73,419	71,419	73,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	31,601	0	7,600	0	0	, 0	0	0	0%
521170 PROMOTIONAL SERVICES	9,010	12,803	12,022	25,453	23,710	14,710	12,450	-11,260	-47%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	0	20,800	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	70,489	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	200	0	0%
521300 POS RETIREES	0	0	0	0	0	0	0	0	0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	4,994,845	5,214,576	5,158,148	4,558,238	4,695,231	4,663,864	5,108,097	412,866	9%

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	2,016,203	1,462,302	1,395,622	1,523,602	1,538,833	1,525,333	1,438,833	-100,000	-6%
522020 DATA PROCESS SERVICES CONTRACT	3,959,929	4,894,515	5,500,129	6,463,985	5,782,395	5,858,483	5,642,203	-140,192	-2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	26,470	27,169	25,509	36,470	36,470	36,470	38,170	1,700	5%
522050 LEGAL NOTICES CONTRACTS	207,523	77,754	169,131	215,501	218,251	218,251	221,150	2,899	1%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,550,697	1,547,090	1,492,946	1,676,613	1,827,535	1,764,631	1,931,434	103,899	6%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	154	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	199	40,802	20,600	600	34,600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	110,229	238,780	176,365	319,192	242,816	223,033	236,300	-6,516	-3%
522110 REC AND CULTURAL CONTRACTS	436,543	448,150	416,189	518,250	518,250	509,800	488,250	-30,000	-6%
522120 SECURITY CONTRACTS	751,310	734,891	712,869	786,170	732,843	780,118	812,948	80,105	11%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,991	5,750	17,909	9,000	9,000	10,120	15,000	6,000	67%
522140 TRAINING INSTRUCTION CONTRACTS	144,317	147,665	155,910	167,291	184,776	165,594	188,808	4,032	2%
522150 OUTSIDE CONTRACTS - NOC	4,055,050	4,133,671	4,343,645	4,288,024	5,117,762	5,559,143	5,338,632	220,870	4%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	227,200	274,277	337,803	317,825	316,326	314,494	538,149	221,823	70%
522200 PEST CONTROL CONTRACTS	46,903	51,089	48,438	59,165	59,165	55,165	31,084	-28,081	-47%
522210 GROUNDKEEPING HORTI CONTRACTS	943,751	119,526	113,254	125,900	125,900	125,900	144,240	18,340	15%
522220 LINEN AND INDUSTRIAL CONTRACTS	23,041	18,835	15,379	20,930	21,380	17,080	58,397	37,017	173%
522250 PUB SAFETY EQUIP MAINT CONTRAC	186,992	200,461	191,315	240,376	273,748	271,848	263,747	-10,001	-4%
522260 BLDGS FACILITIES MAINT CONTRAC	667,570	510,448	574,592	674,315	709,002	711,437	739,401	30,399	4%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,071,493	1,796,582	925,428	981,944	981,944	1,002,059	981,944	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	330,870	291,020	463,483	461,755	465,855	549,662	534,255	68,400	15%
522290 OFFICE EQUIP MAINT CONTRACTS	737,013	462,692	726,530	940,439	930,734	900,164	1,797,974	867,240	93%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	27,139	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	17,951,297	17,448,423	18,019,084	20,083,747	20,331,985	20,885,524	21,690,169	1,358,184	7%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	3,392,331	3,950,021	4,269,049	3,275,589	3,520,653	4,070,653	4,397,033	876,380	25%
523010 MOTOR POOL USAGE FEE-INTERF SV	71,023	29,352	36,594	27,099	40,539	40,594	48,789	8,250	20%
523020 PRINT SHOP ALLOC-INTERFUND SVC	147,520	145,440	151,278	198,322	201,833	220,992	201,937	104	0%
523040 MAIL ROOM CHARGES	304,083	254,661	248,922	317,003	197,137	147,592	472,860	275,723	140%
TOTAL INTERFUND SERVICES	3,914,957	4,379,474	4,705,844	3,818,013	3,960,162	4,479,830	5,120,619	1,160,457	29%
BUILDING LEASES									
524000 BUILDINGS-LEASES	759,612	887,803	796,446	799,548	681,245	699,806	702,782	21,537	3%
524005 LEASED EQUIPMENT	0	0	0	0	0	0	7,000	7,000	100%
524020 COMPUTER RELATED-LEASES	1,146,383	428,038	1,378	2,000	3,500	3,500	2,000	-1,500	-43%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	254,735	222,539	289,403	309,136	302,996	330,048	391,876	88,880	29%
524060 PARKING LOTS-LEASES	93,507	189,330	171,907	173,140	165,042	165,042	179,003	13,961	8%
524080 VEHICLES-LEASES	31,376	360	585	500	0	0	23,612	23,612	100%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0	0%
524110 LEASES NOC	329,997	2,515,322	667,064	2,539,339	2,543,427	2,543,427	459,676	-2,083,751	-82%
524120 LAND - LEASES	44,267	76,200	58,698	76,559	79,206	79,206	81,042	1,836	2%
524130 COPIER CONTRACT SERVICES	16,843	17,321	20,657	27,925	39,025	38,950	20,000	-19,025	-49%
TOTAL BUILDING LEASES	3,001,912	4,337,100	2,020,552	3,944,147	3,830,441	3,875,979	1,882,991	-1,947,450	-51%

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	4,420,186	3,981,026	2,729,396	4,200,575	3,792,465	2,946,241	3,317,241	-475,224	-13%
530040 LUBRICANTS ANTIFREEZE	21,245	36,506	77,022	73,200	73,200	73,200	73,200	0	0%
530050 DIESEL	2.,2.0	2,798	0	8,391	5,700	5,700	5,700	0	0%
530070 PROPANE	14,423	12,219	6,263	18,710	18,510	17,510	18,510	0	0%
530100 EXCISE TAX REFUND	, .20	,0	0,200	0	0	0.7,0.0	0	0	0%
TOTAL FUEL & LUBRICANTS	4,455,892	4,032,548	2,812,682	4,300,876	3,889,875	3,042,651	3,414,651	-475,224	-12%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	472,526	489,916	500,571	553,132	502,742	514,520	524,989	22,247	4%
531010 EQUIPMENT PURCHASE UNDER 500	83,103	144,531	78,700	112,600	87,830	102,132	101,105	13,275	15%
531020 PROMOTIONAL SUPPLIES	5,857	13,943	9,396	8,500	6,880	35,730	46,480	39,600	576%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,347,332	1,478,544	1,503,315	1,593,083	1,548,356	1,557,106	1,662,750	114,394	7%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	81,102	0	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	326,490	404,446	325,033	392,244	350,725	350,008	347,792	-2,933	-1%
531050 DESKTOP SOFTWARE SUPPLIES	6,694	5,166	27,181	25,919	24,519	88,519	9,734	-14,785	-60%
531060 UNDERCOVER SUPPLIES & MATERIAL	726	0	0	2,500	50	50	50	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	20,014	18,253	17,748	20,424	21,114	20,795	21,612	498	2%
531080 TRAINING MATERIALS	37,854	24,688	37,133	42,155	38,660	36,618	38,815	155	0%
531090 AMMUNITION SUPPLIES	163,401	216,940	446,666	349,299	525,000	538,026	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	44,684	10,835	11,784	20,035	15,560	12,494	14,550	-1,010	-6%
531110 CLEANING SUPPLIES	409,242	348,064	325,054	329,753	343,007	345,976	381,888	38,881	11%
531120 CLINICAL MEDICAL SUPPLIES	1,075,820	1,166,371	1,167,976	1,277,016	1,357,442	1,273,082	1,470,888	113,446	8%
531130 LAND MAINTENANCE SUPPLIES	457,138	438,530	511,116	789,121	632,593	600,993	700,259	67,666	11%
531140 BUILDING MAINTENANCE SUPPLIES	24,523	30,577	23,717	25,180	24,767	14,767	24,567	-200	-1%
531150 FOOD AND BEVERAGES SUPPLIES	50,684	50,082	64,414	62,243	73,288	79,216	76,340	3,052	4%
531160 RECREATIONAL SUPPLIES	179,893	202,046	220,381	181,259	198,262	196,162	199,092	830	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	139,999	140,792	209,852	224,602	225,426	199,826	232,926	7,500	3%
531180 VEHICLE MAINTENANCE SUPPLIES	641,207	921,108	790,354	797,000	797,000	842,000	852,930	55,930	7%
531200 UNIFORMS AND APPAREL SUPPLIES	601,599	594,397	678,409	693,794	705,623	817,171	819,627	114,004	16%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,671	22,510	19,581	21,100	26,100	26,100	26,100	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	254,093	297,177	362,602	342,787	326,655	321,448	486,363	159,708	49%
531230 SAFETY GEAR	572,455	356,277	691,727	521,932	541,804	580,826	625,829	84,025	16%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,773	2,604	7,172	6,183	6,183	47,183	6,483	300	5%
531260 CHEMICAL SUPPLIES	186,302	154,516	161,348	183,165	183,165	181,165	251,770	68,605	37%
531300 FURNITURE 1000 - 4999 99	0	1,479	14,788	0	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	6,668	8,694	0	0	40,500	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	12,463	8,229	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	1,675	13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	7,117,476	7,552,935	8,304,043	8,575,026	8,637,751	8,897,413	9,524,139	886,388	10%

City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	570,271	474,847	679,868	689,360	955,216	1,035,416	962,546	7,330	1%
532020 LAND LANDSCAPING - MAINT & REP	231,943	176,643	146,602	167,190	158,190	158,190	184,986	26,796	17%
532030 PUBLIC ACCESSES-MAINT & REP	938,459	867,293	1,063,232	1,130,043	1,134,385	1,243,885	1,700,000	565,615	50%
532040 VEHICLES - MAINT & REPAIRS	22.746	25.583	49,377	31,780	31,780	31,780	31,780	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	151,461	35,812	13,847	19,000	22,800	23,525	22,100	-700	-3%
532080 PUBLIC SAFETY EQUIP-MAINT REP	93,376	99,381	129,807	169,344	209,004	199,004	348,044	139,040	67%
532120 BUILDINGS - INSIDE	0	0	0	0	0	0	10,040	10,040	100%
532130 BUILDINGS - OUTSIDE	33,055	24,270	17,961	32,520	32,520	32,520	32,520	0	0%
532140 BUILDINGS - FLOOR	0	, 0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	Ō	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	60,206	148,006	87,800	146%
TOTAL MAINTENANCE & REPAIRS	2,247,395	1,897,395	2,308,111	2,476,443	2,604,101	2,784,526		835,921	32%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	10,523	1,896	1,087	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	3,608	26,169	2,376	1,450	700	32,516	3,916	3,216	459%
533020 DATA PROCESS EQP 500-4 999 99	69,507	114,817	76,964	149,179	152,479	104,246	114,779	-37,700	-25%
533030 OTHER EQUIPMENT 500-4 999 99	410,098	260,693	191,877	199,699	190,399	187,548	353,524	163,125	86%
533040 FURNITURE & EQUIP LESS 500	26,018	50,559	81,677	34,750	35,150	44,603	41,950	6,800	19%
TOTAL MINOR EQUIPMENT & FURNITURE	519,754	454,133	353,980	391,078	384,728	374,913	520,169	135,441	35%
COMMUNICATIONS									
COMMUNICATIONS	0.007.540	0.050.007	0.040.550	0.040.544	0.000.004	0.000.004	4 044 044	05.000	E 0/
540000 PHONE & INTERNET	2,087,549	2,050,097	2,346,558	2,243,541	2,006,994	2,006,994	1,911,314	-95,680	-5%
540010 LONG DISTANCE	27,098	13,889	11,554	23,100	23,100	23,000	23,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	721,809	705,357	741,400	943,378	949,678	939,678	950,878	1,200	0%
540030 POSTAGE	227,113	208,622	222,251	236,450	247,200	272,300	288,440	41,240	17%
540040 SHIPPING	30,438	20,816	7,840	21,964	20,590	19,790	17,140	-3,450	-17%
TOTAL COMMUNICATIONS	3,094,007	2,998,781	3,329,603	3,468,433	3,247,562	3,261,762	3,190,872	-56,690	-2%
UTILITIES									
541000 ELECTRICITY	8,303,109	7,604,386	8,483,300	7,402,544	8,797,000	8,797,000	8,848,406	51,406	1%
541010 WATER	3,869,152	3,660,289	3,986,590	3,812,317	4,021,697	4,021,697	4,614,899	593,202	15%
541020 NATURAL GAS OTHER	521,259	664,598	679,335	626,199	627,299	627.299	714,899	87,600	14%
	12,693,520		-	-	,		,	732,208	
TOTAL UTILITIES	12,093,520	11,929,272	13,149,226	11,841,060	13,445,996	13,445,996	14,178,204	732,208	5%
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	27,070	17,813	29,237	40,180	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	263,968	128,992	241,605	240,730	255,146	249,693	325,723	70,577	28%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	17,018	18,532	18,371	26,065	25,435	26,558	25,577	142	1%
TOTAL TRAVEL	308,056	165,337	289,214	306,975	320,761	316,431	391,480	70,719	22%
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City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
ony mao conoran ana	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	800,095	964,059	1,013,116	997,864	1,079,558	1,076,558	1,141,364	61,806	6%
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	2,500	,	-1,000	-40%
544050 OPERATING CONTINGENCY RESERVE	831,540	1,806,256	460,358	845,622	897,430	806,646		-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,358,984	397,731	160,322	341,659	205,622	200,660		1,008	0%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE 544090 PROPERTY INSURANCE EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	325,634 2,439	148,566 1,960	191,509 1,943	369,895 2,000	390,835 2,000	390,835 2,000	397,146 2,000	6,311 0	2% 0%
544101 PUBLIC INFORMATION SEMINAR	2,439	1,900	16,629	12,500	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	10,029	720,818	3,370,818	1,620,915	400,000	-2,970,818	-88%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	0,070,010	0,020,010	,	1,500	100%
544120 SEMINARS CONTINUING EDUCATION	177,664	267,844	389,131	379,588	380,155	384,663		50,067	13%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	1,500	0	0		100	100%
544140 PROFESSIONAL LICENSES & MEMBER	385,548	331,001	393,350	457,473	484,315	461,556	447,547	-36,768	-8%
544150 INDIRECT COST EXPENDITURES	0	430	54,983	200,130	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	71	0	364	0	0	8,000		0	0%
544200 COUNCIL SPECIAL PROJECTS	61,210	39,462	122	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	227,793	168,089	261,692	250,000	300,000	300,000	,	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	4,545,459	4,501,087	3,318,045	4,956,549	7,528,733	5,669,833	4,244,264	-3,284,469	-44%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
TOTAL COMMUNITY SERVICE PROJECTS	933,821	275,934	364,442	337,600	339,500	338,439	412,000	72,500	21%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
TOTAL INTEREST EXPENSE	587,217	623,068	521,195	562,682	500,491	425,030	471,828	-28,663	-6%
TO THE INTEREST EXCENSE	007,217	020,000	021,100	002,002	000,101	120,000	17 1,020	20,000	070
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	-124,363	2,442	-27,583	176,566	50,566	25,666	6,500	-44,066	-87%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	901	114	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	505	-96	818	250	250	550	550	300	120%
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	1,305,866	708,526	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	2,298,668	3,738,681	5,750,041	3,861,690	3,989,862	4,065,323		2,855,031	72%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0		326,664	100%
554130 GENERAL CITY	311,491	52,675	0	0	0	0		0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,880,663	5,100,469	6,431,916	5,438,506	5,440,678	5,491,539	8,578,607	3,137,929	58%
GRANT MATCH									
560000 CITY GRANT MATCH	1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%
TOTAL GRANT MATCH	1,358,565	1,476,945	1,475,677	1,531,066	1,546,184	1,535,695	1,850,972	304,788	20%
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City Wide General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	712,350 0	7,915,090 0	10,330,328 0	11,291,143 25,889	11,564,171 1,308,524	17,558,646 1,308,524	13,292,631 0	1,728,460 -1,308,524	15% -100%
TOTAL OPERATING TRANSFERS OUT	712,350	7,915,090	10,330,328	11,317,032	12,872,695	18,867,170	13,292,631	419,936	3%
CAPITAL EXPENDITURES									
580010 LAND IMPROVEMENTS	44,429	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	86,670	0	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	0	0	65,932	0	0	12,200	0	0	0%
580060 VEHICULAR EQUIPMENT	20,710	168,897	172,502	0	0	237,417	79,500	79,500	100%
580070 PUBLIC SAFETY EQUIPMENT	140,377	16,700	0	0	0	63,211	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	6,103	56,245	0	0	18,346	0	0	0%
580090 FURNITURE AND FIXTURES	23,512	0	0	0	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	477,012	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	5,103	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	-2,853	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	6,187	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	806,618	191,700	294,679	0	0	331,174	199,500	199,500	100%
TOTAL EXPENDITURES	334,034,135	348,240,937	352,506,904	359,516,646	368,693,090	374,689,205	386,050,035	17,356,945	5%

REPORT: City Wide Non-General Fund

Date: 2016-06-07

Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	70,803,505	75,555,399	76,931,121	78,570,395	84,936,270	93,850,824	8,914,554	10
Penalties and Interest-Delinquent Taxes	616,000	651,520	619,615	0	0	0	0	C
Sales Taxes	51,143,367	51,433,988	54,042,363	52,599,147	54,229,809	56,974,530	2,744,721	5
Franchise Fees	5,930,466	5,292,915	7,680,253	7,943,033	7,404,864	8,123,182	718,318	10
Charges for Services	89,981,288	109,888,541	120,920,251	102,858,048	102,012,109	98,223,313	-3,788,796	-4
Fines and Forfeitures	1,948,465	1,792,331	1,756,936	2,003,301	1,751,290	1,751,290	0	(
Licenses and Permits	1,523,008	1,817,886	1,632,205	1,412,467	1,492,555	1,770,000	277,445	19
Intergovernmental Revenues	45,201,437	79,117,697	60,137,262	27,905,738	27,249,524	33,269,149	6,019,625	22
County Participation	0	1,259,297	0	0	0	0	0	0
Interest	-800	464,669	97,523	177,000	177,000	118,000	-59,000	-33
Rents and Other	12,036,055	2,161,540	4,109,629	2,007,993	1,694,391	2,590,883	896,492	53
Other Sources (Uses)	161,752,994	503,753,956	279,798,721	55,353,714	42,698,213	73,058,571	30,360,358	7
SIF Revenues	31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	(
Enterprise Revenues	85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-:
TOTAL REVENUES	557,693,690	975,101,210	733,769,437	481,575,164	476,189,696	517,919,623	41,729,927	!
EXPENDITURES BY CATEGORY	_							
Salaries & Wages	76,260,093	77,257,621	78,425,935	72,021,050	72,786,805	, ,	6,337,729	Ç
Employee Benefits	26,353,758	29,844,309	25,283,531	27,780,813	28,988,467	31,782,163	2,793,696	10
Contractual Services	728,804	581,393	1,481,687	2,878,133	3,003,397	2,977,193	-26,204	-
Professional Services	53,434,362	54,540,231	53,857,024	69,677,948	68,405,872		-3,050,339	
Outside Contracts	33,465,380	46,883,061	43,993,985	46,967,070	45,802,522	56,613,576	10,811,054	24
Interfund Services	5,434,469	6,875,667	6,899,888	6,228,446	7,093,080	2,054,122	-5,038,958	-7 <i>′</i>
Building Leases	2,039,177	2,107,838	2,385,622	2,247,691	2,168,922	2,563,493	394,571	18
Fuel & Lubricants	9,689,045	9,721,011	7,003,276	10,596,787	9,844,171	6,559,003	-3,285,168	-33
Materials & Supplies	20,242,357	23,201,497	21,289,612	23,880,590	22,895,061	23,835,078	940,017	4
Maintenance & Repairs	1,099,405	1,489,466	8,795,702	2,143,902	2,077,567	1,987,878	-89,689	
Minor Equipment & Furniture	2,034,638	2,501,552	1,456,106	819,087	942,441	696,190	-246,251	-20
Communications	1,219,520	1,271,072	1,003,591	1,311,683	1,267,239	1,285,190	17,951	
Utilities	3,221,374	3,513,277	3,853,066	4,106,271	4,039,054	4,531,369	492,315	1:
Travel	896,212	683,884	726,691	700,536	645,359		13,541	:
Other Operating Expenditures	47,667,135	55,548,245	59,827,595	14,787,513	20,600,662	22,486,316	1,885,654	
Community Service Projects	12,124,748	11,115,597	15,005,609	10,589,730	10,884,412		-809,368	-
Interest Expense	41,228,192	48,800,302	53,992,412	51,607,295	47,313,948		11,495,960	2
Other Non-Operating Expenditures	39,227,069	41,162,007	43,628,611	52,435,358	53,349,226		280,569	_
Grant Match	241,969	0	-826,175	1,929,015	1,159,081	-1,474,577	-2,633,658	-22
Operating Transfers Out	89,020,133	326,759,591	176,052,909	56,316,864	53,417,727	60,536,263	7,118,536	1;
Capital Expenditures	177,756,501	272,048,229	148,757,265	22,549,382	19,504,683	33,832,651	14,327,968	73
TOTAL EXPENDITURES	643,384,342	1,015,905,848	752,893,942	481,575,164	476,189,696	517,919,623	41,729,927	9

City Wide Non-General Fund	FY2013			FY2015 ADOPTED	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS 401050 SPECIAL FEES DELING TAX COLLEC TOTAL PROPERTY TAXES	70,803,505 0 70,803,505	75,555,399 0 75,555,399	76,931,121 0 76,931,121	78,570,395 0 78,570,395	84,456,270 480,000 84,936,270	93,370,824 480,000 93,850,824	8,914,554 0 8,914,554	11% <u>0%</u> 10%
•	70,003,303	70,000,099	70,931,121	76,370,393	64,930,270	93,630,624	6,914,004	1076
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	616,000	651,520	619,615	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	651,520	619,615	0	0	0	0	0%
SALES TAXES 411000 SALES TAX	37,903,629	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
411010 HOTEL OCCUPANCY TAX 411011 HOTEL-MOTEL 2% APPROVED VENUE 411020 MIXED BEVERAGE TAX 411040 HOTEL MOTEL TAX PENALTY INT	8,835,038 1,478,116 3,601 45,014	9,186,633 337,584 0 33,805	10,241,349 0 0 54,361	9,275,014 0 0 0	9,730,000 0 0	10,150,000 0 0	420,000 0 0	4% 0% 0% 0%
411050 MOTOR VEHICLE RENTAL TAXES TOTAL SALES TAXES	2,877,968 51,143,367	3,039,098 51,433,988	3,212,916 54,042,363	3,000,000 52,599,147	3,000,000 54,229,809	3,000,000 56,974,530	2,744,721	0% 5%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES 420050 PIPELINE EASEMENTS 420240 TIME-WARNER 420290 AT&T 420320 ELECTRIC COMPANY 420340 ENVIRONMENTAL SVCS FRANCHISE	175,823 554,861 632,584 173,530 4,393,667	150,050 552,207 589,892 212,606 3,788,161	152,176 550,708 579,711 273,914 3,705,091 2,418,653	2,245,405 552,150 693,919 144,800 4,306,759	48,800 552,150 693,919 144,800 3,764,190 2,201,005	163,911 550,750 560,335 304,170 4,144,016 2,400,000	115,111 -1,400 -133,584 159,370 379,826 198,995	236% 0% -19% 110% 10% 9%
TOTAL FRANCHISE FEES	5,930,466	5,292,915	7,680,253	7,943,033	7,404,864	8,123,182	718,318	10%
CHARGES FOR SERVICES			4.007	, ,	,	, ,	,	
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES 430580 CHARTER SERVICE REVENUE	9,073,813 0	0 18,687,491 0	4,827 20,819,514 21,574	3,955,368 0	3,092,779 0	0 2,993,046 0 0	99,733 0	0% -3% 0%
430620 REIMBURSED DAMAGES 431200 AMBULANCE SERVICE REVENUE 431230 PRIMARY CARE TB CLINIC 431270 OVERSEAS IMMUNIZATIONS	86,829 93,516 23,998 0	106,842 -13,228 8,445 0	44,724 18,594 15,126 36	30,000 75,000 0 0	75,000 0	25,000 8,000 0	-50,000 8,000	0% -67% 100% 0%
431280 ANIMAL IMPOUNDMENT FEES 431310 DENTAL CLINIC FEES 431360 ROUTINE IMMUNIZATIONS	5 0 -126,490	179,024 0 625,177	198,201 923 -66,373	168,000 0 250,000	168,000 0 250,000	214,500 0 171,184	46,500 0 -78,816	28% 0% -32%
431390 ANIMAL ADOPTIONS 431395 SPAY NEUTER CLINIC SOCORRO 431400 GARBAGE COLLECTION BILLINGS 431410 LANDFILL FEES	0 0 36,223,292 3,834,329	0 0 32,408,679 4,126,711	2,330 0 37,964,981 4,664,510	5,000 360,000 38,785,076 3,961,906	242,604 297,630 38,785,076 4,050,000	100,000 172,800 38,543,000 4,550,800	-142,604 -124,830 -242,076 500,800	-59% -42% -1% 12%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
ony mac non conclain and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
431420 RECYCLING REVENUES	855,015	1,126,989	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	60,696	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	, 0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,934,525	2,022,035	2,224,219	2,338,145	2,428,532	2,362,500	-66.032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	562	0	0	0	0	0%
440050 PARKING FEE REVENUE	-173,733	-2	197,741	1,300,000	1,550,000	1,300,000	-250,000	-16%
440200 METER REVENUE	1,119,206	1,097,042	1,349,684	1,345,555	1,213,350	1,448,750	235,400	19%
440680 City-Truancy Prev & Diversion	0	32,297	73,653	0	7,310	48,344	41,034	561%
441640 3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
443010 EVENT FEES	83,157	8.560	20,813	37,470	17,500	15,000	-2.500	-14%
443020 INSTRUCTIONAL FEES	123,477	89,363	113,179	82,228	92,890	87,000	-5,890	-6%
443030 MEMBERSHIP FEES	119,971	127,837	110,013	138,300	110,906	106,500	-4,406	-4%
443060 SALES TO THE PUBLIC	220,557	4,021,442	2,044,924	3,013,342	3,016,403	3,459,500	443,097	15%
443100 PARKS DEPARTMENT REVENUE	0	0	135	0,010,042	0,010,400	0,400,000	0	0%
443500 MOTOR POOL USAGE FEES	49.488	54,339	49,638	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%
443550 MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900	0,700,000	-460,900	-100%
443560 INDIRECT COST RECOVERY	601,520	626,834	717,143	0,0,200	0	0	0	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	16,885,592	533,876	3%
446020 TAX OFFICE CERTIFICATES	0	0	0	0	30,000	30,000	0	0%
450510 REVENUE PROG INCOME FTHB-567	867,040	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,253	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	84	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	10,911	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-1,875	10,904	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0,575	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	4,137,521	4,801,993	1,887,808	2,493,158	2,518,305	1,897,110	-621,195	-25%
450690 VENDING MACHINE PROCEEDS	337	32,026	43,024	200	200	0	-200	-100%
450710 FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
460230 CIVIC CENTER REVENUE	0	0	100,000	750,000	0	0	0	0%
460400 PROGRAM INCOME	831,659	2,923,180	7,770,582	1,327,527	1,750,972	1,395,360	-355,612	-20%
470500 TRANSFER FROM CAPITAL PROJECTS	13,553	2,323,100	0	1,027,027	0		000,012	0%
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TOTAL CHARGES FOR SERVICES	89,981,288	109,888,541	120,920,251	102,858,048	102,012,109	98,223,313	-3,788,796	-4%
FINES AND FORFEITURES								
440470 MOVING WARRANTS	-2	0	0	0	0		0	0%
440490 PARKING COURT COSTS	0	927	1,000	1,500	1,500	1,500	0	0%
440540 MUNI COURT BLDG SECURITY FUND	343,920	283,130	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	-37	0	0	0	0	0	0	0%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
440560 PARKING FORFEITS FINES	0	15,139	15,672	23,000	23,000	23,000	0	0%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,172	367,935	444,933	415,118	415,118	0	0%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,948,465	1,792,331	1,756,936	2,003,301	1,751,290	1,751,290	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441220 FOREIGN TRADE ZONE PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	1,230,000	381,410	45%
441410 SIGN CONTRACTOR LICENSES	0	7 000	0	0	0	0	0	0%
441430 PENALTIES LATE FEES 441500 PROFESSIONAL OCCUP LICENSE	0	7,000	0	0	0	0	0	0% -33%
441510 SPECIAL PRIVILEGE PERMITS	37,721 0	30,989 0	31,785 1,400	29,942 0	29,942 0	20,000	-9,942 0	-33% 0%
441560 TEMPORARY LATE FEE PENALTY	0	0	1,400	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	38,482	12,954	28,714	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-784	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
442010 HAZMAT FEES	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	1,500	0	0	0	0%
TOTAL LICENSES AND PERMITS	1,523,008	1,817,886	1,632,205	1,412,467	1,492,555	1,770,000	277,445	19%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	21.241.612	55.597.143	37.698.692	10,113,742	9.551.621	17,169,336	7.617.715	80%
460010 STATE GRANT PROCEEDS	21,011,915	20,639,644	19,567,153	15,773,434	14,611,225	13,037,576	-1,573,649	-11%
460020 LOCAL GRANT PROCEEDS	1,013,764	1,113,458	1,576,218	325,870	179,498	366,799	187,301	104%
460030 CITY MATCH OF GRANT PROCEEDS	1,615,135	1,299,461	465,359	1,083,760	666,988	0	-666,988	-100%
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	0	0	1,631,260	1,818,346	187,086	11%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	877,093	268,161	44%
TOTAL INTERGOVERNMENTAL REVENUES	45,201,437	79,117,697	60,137,262	27,905,738	27,249,524	33,269,149	6,019,625	22%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-8,659	463,914	97,523	177,000	177,000	118,000	-59,000	-33%
451210 DIVIDEND INVESTMENT REVENUE	7,859	755	0	0	0	0	-33,000	0%
TOTAL INTEREST	-800	464,669	97,523	177,000	177,000	118,000	-59,000	-33%
TOTAL INTENEOT	-800	707,003	31,323	177,000	177,000	110,000	-55,000	-33 /6

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	48,218	37,243	52,459	1,006,250	1,001,000	950,000	-51,000	-5%
450210 PROPERTY LEASE REVENUE	351,254	351,253	351,254	351,250	351,250	351,254	4	0%
450600 DONATIONS	338,691	972,062	616,058	441,006	140,500	199,900	59,400	42%
450660 PENALTIES AND INTEREST 451000 UNREALIZED GAINS LOSSES	10,866,092	540,079	583,686	113,484	114,602	139,729	25,127	22% 0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	0	1,462,513	0	0	0	0	0% 0%
470290 PROCEEDS-SALE OF USED EQUIP	431,074	-6,155 266,517	0 1,041,592	96,003	87.039	950,000	862,961	991%
470290 PROCEEDS-SALE OF USED EQUIP 470400 CLAIMS SETTLEMENT	431,074 726	200,517 541	2,067	96,003	07,039	950,000	002,961	0%
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TOTAL RENTS AND OTHER	12,036,055	2,161,540	4,109,629	2,007,993	1,694,391	2,590,883	896,492	53%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	61,400,267	113,105,779	79,504,097	47,012,522	31,811,064	49,479,927	17,668,863	56%
470005 TRANSFER FROM BOND PROCEEDS	36,127	1,316,266	1,291,591	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	6,224,138	8,772,377	21,487,794	12,715,417	145%
470200 ORIGINAL ISSUES BOND PROCEEDS	46,190,000	117,970,000	87,812,084	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS	20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD	5,893,166	26,920,358	19,707,406	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,347,752	2,355,323	2,117,054	2,114,772	2,090,850	-23,922	-1%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	235,020	48,802	0	0	0	0	0%
470420 INSURANCE RECOVERY	5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS	25,083,362	0	2,735,084	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	161,752,994	503,753,956	279,798,721	55,353,714	42,698,213	73,058,571	30,360,358	71%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,988,741	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	138,741	510,135	322,410	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	19	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,043	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241 0	0	735,489 0	743,801 0	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY 404489 WORKERS COMPENSATION PAYBACK	1 1,954	742,899	656,139	300,000	0	0	0	0% 0%
445020 PENSION FUND EARNINGS	1,954	742,899 0	000,139	300,000	0	0	0	0% 0%
445050 PENSION PAYBACK-INT PORTION	201	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0%
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City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
420500 PASSENGER VEHICLE CROSSINGS	17,086,988	19,546,218	21.043.669	20,670,221	21,338,521	21,863,933	525,412	2%
420510 COMMERCIAL CROSSINGS	0	-34,223	0	0	0	0	0	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES	6,236,539	5,607,263	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES	2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060 NONSCHEDULED LANDING FEES	230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090 AIRPORT GATE USE FEES	0	0	0	0	0.00,000	0	0	0%
430100 FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRY ORY ADVERTISING REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500	500,000	-24,000	0%
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES	4,335,376 88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-1 <i>%</i> -7%
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900		32,763		·	· ·		40%
430230 AIRPORT PHONE TELECOMMUNICATIO	27,900 57	24,150 0	32,763	35,500	25,000	35,000	10,000 0	40% 0%
		-		1,000	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700		
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	70.045	0	70.045	0%
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820 0	78,645 0	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	ŭ	ū	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%
430500 FARE BOX REVENUE	8,284,601	8,299,702	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510 TICKET SALES	567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520 TROLLEY TOKEN SALES	85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530 LIFT BUS REVENUE - TICKETS	252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540 SENIOR CITIZEN BUS PASS	151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX	277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600 UNION DEPOT OFFICE LEASE REVEN	32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT	0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY	11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE	55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	3,384	37,423	40,238	50,000	50,000	50,000	0	0%

City Wide Non-General Fu	l	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
-	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
444550 POS COBRA DEDUCTIONS		-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY		0	, 0	0	0	0	0	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET		162,858	151,070	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES		5,465,342	5,258,842	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
470030 CITY CONTR - RETIREE HEALTH		2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES		85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5%
то	TAL REVENUES	557,693,690	975,101,210	733,769,437	481,575,164	476,189,696	517,919,623	41,729,927	9%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	54,834,882	58,466,584	58,929,431	60,168,091	61,482,330	64,547,311	3,064,981	5%
501001 COMP ABS NPO AND OPEB	3,168,891	3,289,277	2,600,474	0	0		0	0%
501002 OVERTIME - CIVILIAN	4,702,025	5,012,007	5,353,525	2,706,757	2,735,570	3,011,542	275,972	10%
501003 HAZARDOUS PAY	-171	57	0	1,789	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501006 Health Incentive Pay	463,704 0	276,778 0	295,390 0	177,153 0	55,003 0	10,000 0	-45,003 0	-82% 0%
501006 Health incentive Pay 501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	144,161	174,795	224,530	138,267	136,907	178,242	41,335	30%
501009 FIELD TRAINING OFFICER	0	48	-48	840	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	187,796	201,081	204,007	195,399	217,822	202,526	-15,296	-7%
501011 PART-TIME TEMPORARY	4,073,494	1,223,079	787,640	2,218,848	2,459,234	2,154,938	-304,296	-12%
501012 UNIFORM WAGES AND SALARIES	5,926,902	6,663,258	7,303,948	5,960,258	5,294,465	7,362,337	2,067,872	39%
501013 OVERTIME - UNIFORM	2,509,126	1,562,693	2,227,244	374,500	295,500	1,554,442	1,258,942	426%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	136,536	227,322	122,365	0	0	-	0	0%
501015 LONGEVITY - UNIFORM	77,497	79,128	96,332	48,266	48,029		0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	26,756	27,991	27,241	19,530	19,500	19,500	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	249,222	0	0	1,050	1,050	100%
501019 REIMBURSED OVERTIME	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS	3,936	4,454	4,252	1,352	1,445	,	2,172	150%
	4,557	49,070	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	76,260,093	77,257,621	78,425,935	72,021,050	72,786,805	79,124,534	6,337,729	9%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,117,861	4,086,926	3,939,934	3,902,128	3,891,674	4,062,739	171,065	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	83,362	123,094	63,162	64,059	66,772	70,303	3,531	5%
501102 WORKERS COMPENSATION - UNIFORM	247,536	291,884	416,655	255,229	240,489	398,606	158,117	66%
501103 UNEMPLOYMENT COMP - UNIFORM	7,143	10,247	8,666	6,001	5,695	9,067	3,372	59%
501104 LIFE INSURANCE	33,484	15,059	7,307	5,262	5,237	5,862	625	12%
501105 VSION AND DENTAL - UNIFORM	30,758	30,886	37,934	26,871	26,781	37,441	10,660	40%
501108 POS CITY - EMPLOYER CONTRIB	6,014,128	8,314,312	6,322,260	6,410,479	7,326,050	7,787,855	461,805	6%
501109 POS FIRE - EMPLOYER CONTRIB 501110 POS POLICE - EMPLOYER CONTRIB	241,144 170,000	355,755 292,460	450,242 383,512	381,164 303,289	392,075 128,819	463,240 320,900	71,165 192,081	18% 149%
501110 POS POLICE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	115,602	146,709	161,454	167,231	168,795	175,830	7,035	149% 4%
501115 VISION AND DENTAL	1,477	478	-14	0	100,793		7,035	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	61,404	71,380	77,392	77,752	68,085	87,295	19,210	28%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	00,000	0 ,200	0	0%
501119 RELOCATION EXPENDITURES	0	5,000	8,093	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	25,220	2,484	36,876	2,510	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	7,708,276	8,455,813	5,432,981	8,973,301	9,343,157	9,906,533	563,376	6%
501125 FIRE PENSION PLAN CONTRIBUTION	606,502	687,840	949,059	632,431	656,289	685,320	29,031	4%
501126 POLICE PENSION PLAN CONTRIB	1,103,883	953,172	1,021,254	477,927	397,100	991,586	594,486	150%
501127 UNIFORM ALLOWANCES	0	0	0	0	0	5,225	5,225	100%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
501128 13C BENEFITS	0	0	662	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	3,751,739	3,767,446	3,765,198	3,964,559	4,068,044	4,291,281	223,237	5%
501130 FICA MED- CITY MATCH-CIVILIAN	982,552	929,350	884,658	927,837	968,663	1,019,862	51,199	5%
501131 FICA CITY MATCH - UNIFORM	-4,608	2,288	2,720	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	26,125	81,522	138,932	88,101	82,562	131,468	48,906	59%
501140 RETIREES HEALTH PLAN	1,024,178	1,217,873	1,174,375	1,114,682	1,152,180	1,331,751	179,571	16%
501141 WORKERS COMPENSATION - CADET	0	0	0	0	0	0	0	0%
501142 UNEMPLOYMENT COMP - CADET	0	0	0	0	0	0	0	0%
501143 LIFE INSURANCE - (EXECUTIVE)	1,851	136	0	0	0	0	0	0%
501144 VISION AND DENTAL	4,722	1,797	220	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	0	0	0	0	0	0	0	0%
501148 FICA MED - CITY MATCH - CADET	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	26,353,758	29,844,309	25,283,531	27,780,813	28,988,467	31,782,163	2,793,696	10%
CONTRACTION OFFICE								_
CONTRACTUAL SERVICES								00/
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	728,804	575,193	1,481,687	2,878,133	3,003,397	2,977,193	-26,204	-1%
TOTAL CONTRACTUAL SERVICES	728,804	581,393	1,481,687	2,878,133	3,003,397	2,977,193	-26,204	-1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	142,500	142,500	100%
521010 ACOUNTING/AUDIT SERVICES	116,680	158,310	152,601	205,173	211,108	191,039	-20,069	-10%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521030 ARTISTIC PERFORMANCES SERVICES	159,021	117,471	111,392	131,120	113,620	118,335	4,715	4%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	40,610	106,594	14,950	145,287	136,450	1,350	-135,100	-99%
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	165,133	147,096	210,304	302,728	309,608	385,250	75,642	24%
521090 ENGINEERING SERVICES	37,966	125,994	41,272	76,750	99,006	104,000	4,994	5%
521100 EXTERNAL LEGAL COUNSEL SERVICE	117,070	126,574	222,918	170,850	170,000	413,755	243,755	143%
521110 TITLE SEARCH SERVICES	8,000	4,650	3,400	6,000	6,000	6,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	29,702,014	30,820,282	33,447,638	33,967,926	34,658,071	38,289,263	3,631,192	10%
521130 INTERPRETER SERVICES	2,575	3,476	795	5,150	5,700	3,000	-2,700	-47%
521140 COURT REPORTERS	0	92	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	-802	0	50	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	5,538,311	889,400	1,942,783	8,829,018	9,057,130	9,539,599	482,469	5%
521170 PROMOTIONAL SERVICES	372,820	389,597	347,460	563,941	599,400	577,942	-21,458	-4%
521180 DENTAL PREMIUM	660,763	573,792	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	15,345	8,910	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	53,434,362	54,540,231	53,857,024	69,677,948	68,405,872	65,355,533	-3,050,339	-4%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	79,580	32,448	2,701,400	3,423,000	3,423,000	0,423,000	0	0%
522020 DATA PROCESS SERVICES CONTRACT	964,965	1,441,193	655,760	941,177	1,048,675	1,330,614	281,939	27%
522040 ENVIRONMENTAL CONTRACTS	1,285,093	1,550,876	1,903,857	2,337,792	2,461,467	2,385,377	-76,090	-3%
522050 LEGAL NOTICES CONTRACTS	31,764	26,551	35,571	70,750	71,370	48,273	-23,097	-32%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,645,240	1,787,450	1,818,887	2,014,094	2,059,197	2,010,907	-48,290	-2%
522070 MANAGEMENT SERVICES CONTRACTS	9,096,243	10,409,116	10,977,656	11,313,009	11,586,594	12,502,556	915,962	8%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	12,600	0	0	0	0.10,002	0%
522090 PRINTING SERVICES CONTRACTS	278,621	370,044	472,828	429,983	492,183	427,217	-64,966	-13%
522100 PURCHASED TRANSP CONTRACTS	173,523	450	0	0	0	0	0 1,000	0%
522110 REC AND CULTURAL CONTRACTS	2,335	25,608	269,442	778,111	29,730	49,630	19,900	67%
522120 SECURITY CONTRACTS	2,909,289	3,136,521	4,013,414	3,566,724	4,076,846	4,278,422	201,576	5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	28,734	28,309	32,280	46,561	46,955	60,885	13,930	30%
522140 TRAINING INSTRUCTION CONTRACTS	40,733	97,155	46,501	64,260	61,262	58,233	-3,029	-5%
522150 OUTSIDE CONTRACTS - NOC	9,248,422	18,416,463	13,694,995	9,967,053	10,310,852	17,651,284	7,340,432	71%
522160 FOREIGN TRADE ZONE INSPECTIONS	0,2 10, 12	195	84	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,300	220,000	220,000	266,600	46,600	21%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	23,562	23,183	27,581	42,275	43,260	51,760	8,500	20%
522210 GROUNDKEEPING HORTI CONTRACTS	1,466,651	2,367,470	2,208,926	2,958,772	2,962,978	3,464,782	501,804	17%
522220 LINEN AND INDUSTRIAL CONTRACTS	71,806	82,495	73,504	104,675	101,509	98,439	-3,070	-3%
522250 PUB SAFETY EQUIP MAINT CONTRAC	255,873	480,483	314,852	42,950	43,600	262,637	219,037	502%
522260 BLDGS FACILITIES MAINT CONTRAC	452,432	438,866	482,402	658,300	635,007	767,080	132,073	21%
522270 PUBLIC ACCESSES MAINT CONTRACT	294,603	519,513	893,561	699,831	419,460	487,073	67,613	16%
522280 VEH HEAVY EQUIP OFF RD MAINT C	645,997	736,800	813,275	1,150,902	1,069,000	2,435,738	1,366,738	128%
522290 OFFICE EQUIP MAINT CONTRACTS	80,977	108,022	143,401	305,000	146,500	141,000	-5,500	-4%
522300 VETERINARIAN	3,561	7,960	12,785	15,840	15,600	16,400	800	5%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	33,465,380	46,883,061	43,993,985	46,967,070	45,802,522	56,613,576	10,811,054	24%

City Wide Non-General Fund	FY2013	FY2014	4 FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS	4,961,533	6 444 444	6,370,968	5,690,961	6 267 956	1 501 025	-4,786,821	-75%
523000 EQUIP MAINT-INTERFOIND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV	16,006	6,444,414 9,593	13,847	20,300	6,367,856 20,020	1,581,035 12,540	-4,766,621 -7,480	-75% -37%
523020 PRINT SHOP ALLOC-INTERFUND SVC	110,496	80,590	113,167	131,396	159,689	186,946	27,257	17%
523040 MAIL ROOM CHARGES	346,435	341,070	401,907	385,789	545,515	273,601	-271,914	-50%
TOTAL INTERFUND SERVICES	5,434,469	6,875,667	6,899,888	6,228,446	7,093,080	2,054,122	-5,038,958	-71%
BUILDING LEASES								
524000 BUILDINGS-LEASES	771,719	852,996	820,306	810,154	978,955	1,030,577	51,622	5%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	120,383	103,374	121,014	133,672	171,804	102,416	-69,388	-40%
524060 PARKING LOTS-LEASES	25,000	132,180	132,780	132,290	132,290	132,300	10	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524080 VEHICLES-LEASES	545,559	470,537 0	605,497	253,270	500	392,141 0	391,641	78328%
524100 FIRE HYDRANTS-LEASES 524110 LEASES NOC	5,446 15,796	21,635	0 11,429	9,000 15,000	9,000 15,000	20,000	-9,000 5,000	-100% 33%
524110 LEASES NOC 524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	65,674	82,969	88,190	118,605	111,814	147,100	35,286	32%
TOTAL BUILDING LEASES	2,039,177	2,107,838	2,385,622	2,247,691	2,168,922	2,563,493	394,571	18%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	4,264,601	1,097,278	729,624	1,085,031	816,787	1,011,845	195,058	24%
530020 COMPRESSED NATURAL GAS 530040 LUBRICANTS ANTIFREEZE	6,442 211,957	11,701 591,564	167,367 158,239	7,500 411,076	134,900 480,500	325,000 419,500	190,100 -61,000	141% -13%
530050 DIESEL	184,484	2,739,650	2,412,446	3,654,831	3,898,414	2,792,838	-1,105,576	-28%
530070 PROPANE	914	1,495	1,265	3,570	13,570	7,370	-6,200	-46%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	9,689,045	9,721,011	7,003,276	10,596,787	9,844,171	6,559,003	-3,285,168	-33%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	413,846	432,704	372,408	489,929	535,520	473,209	-62,311	-12%
531010 EQUIPMENT PURCHASE UNDER 500	195,321	135,251	635,289	131,835	169,851	158,003	-11,848	-7%
531020 PROMOTIONAL SUPPLIES	132,927	156,882	289,431	200,841	300,116	596,715	296,599	99%
531030 PUBLICATIONS & SUBSCRIPTIONS	88,398	92,094	88,824	73,019	55,519	54,670	-849	-2%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	8,387	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	176,416 210,072	177,239 940,247	136,359 944,181	263,045 893,058	317,955 289,177	259,639 124,000	-58,316 -165,177	-18% -57%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,000	940,247 84,995	57,000	893,058	289,177	124,000 26,020	26,020	-57% 100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	43,043	61,684	38,942	90,850	97,350	95,500	-1,850	-2%
531080 TRAINING MATERIALS	79,346	119,772	71,878	44,900	56,150	56,463	313	1%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	250,642	315,573	299,621	387,245	404,133	555,464	151,331	37%
531110 CLEANING SUPPLIES	344,316	413,205	399,045	557,680	564,437	545,608	-18,829	-3%
531120 CLINICAL MEDICAL SUPPLIES	337,399	459,999	514,827	737,662	907,264	1,033,888	126,624	14%
531130 LAND MAINTENANCE SUPPLIES	163,973	162,012	245,257	418,700	361,200	322,100	-39,100	-11%
531140 BUILDING MAINTENANCE SUPPLIES	13,589	27,383	14,833	16,200	69,450	25,200	-44,250	-64%
531150 FOOD AND BEVERAGES SUPPLIES	114,182	112,949	114,677	171,194	138,683	123,090	-15,593	-11%
531160 RECREATIONAL SUPPLIES	75,134	77,806	88,837	65,701	75,928	66,247	-9,681	-13%
531170 EQUIP MAINT SUP-LOW COST ITEM	128,862	128,585	126,416	168,336	162,986	151,135	-11,851	-7%
531180 VEHICLE MAINTENANCE SUPPLIES	3,255,997	4,145,897	3,471,010	3,609,475	3,087,504	3,506,450	418,946	14%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	234,892	266,409	290,158	410,545	416,860	430,082	13,222	3%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,936,806	3,896,349	4,004,423	3,450,058	3,545,400	4,065,900	520,500	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	374,702	972,290	842,548	551,666	695,839	917,346	221,507	32%
531230 SAFETY GEAR	274,892	194,444	269,433	279,041	267,064	286,049	18,985	7%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,309,134	1,055,665	1,581,242	1,509,410	1,615,675	1,620,750	5,075	0%
531260 CHEMICAL SUPPLIES	287,888	285,157	318,345	357,500	319,500	385,450	65,950	21%
531300 FURNITURE 1000 - 4999 99	2,470	0	8,378	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	24,862	24,672	5,000	20,000	3,000	-17,000	-85%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	105,894	82,034	26,700	20,500	23,000	2,500	12%
531999 PCARD CHARGE CLEARING ACCOUNT	-1,675	-13	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	20,242,357	23,201,497	21,289,612	23,880,590	22,895,061	23,835,078	940,017	4%
MAINTENANCE & DEDAIDO								
MAINTENANCE & REPAIRS	400.004	400.000	4 000 700	004.007	704405	000 750	05.075	4.40/
532000 BUILDINGS FACILITIES MAINT REP	409,304	486,223	1,633,792	924,667	704,125	608,750	-95,375	-14%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP 532030 PUBLIC ACCESSES-MAINT & REP	29,365 55,250	59,663 192,891	37,943 6,324,978	212,200 110,650	241,700 108,650	135,650 168,150	-106,050 59,500	-44% 55%
532040 VEHICLES - MAINT & REPAIRS	134,063	103,680	306,402	129,655	136,598	136,228	-370	0%
532050 STORM DRAIN POND AREA-MAINT RE	134,003	103,000	0 300,402	129,033	130,390	130,228	-370	0%
532060 OFFICE EQUIPMENT-MAINT & REP	6,890	14,663	7,801	91,030	90,300	83,200	-7,100	-8%
532070 HEAVY EQUIPMENT - MAINT & REP	87,268	112,197	92,454	90,300	158,300	158,300	-7,100	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	22,238	19,115	32,371	38,000	36,500	41,500	5,000	14%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	3,000	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	2,074	2,323	0	0	0 0	47,000	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	31,725	5,209	11,471	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
532230 TRAFFIC SIGNS	0,707	0	4,800	0	0	0	4,000	0%
532240 MAINT & REPAIR SAFETY GEAR	9,046	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,099,405	1,489,466	8,795,702	2,143,902	2,077,567	1,987,878	-89,689	-4%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99	222.622	153.356	111.251	68.848	76.348	71.000	-5.348	-7%
533010 FURNITURE 500 - 4 999 99	63,058	102,921	103,352	43,900	19,900	41,500	21,600	109%
533020 DATA PROCESS EQP 500-4 999 99	366,757	147,344	695,217	308,556	494,667	201,100	-293,567	-59%
533030 OTHER EQUIPMENT 500-4 999 99	1,323,384	1,848,444	347,116	313,633	288,376	340,365	51,989	18%
533040 FURNITURE & EQUIP LESS 500	58,817	118,671	96,700	45,600	59,600	42,225	-17,375	-29%
533050 Artwork	0	130,817	102,471	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	2,034,638	2,501,552	1,456,106	819,087	942,441	696,190	-246,251	-26%
COMMUNICATIONS								
540000 PHONE & INTERNET	541,101	655,955	461,043	644,903	632,877	437,967	-194,910	-31%
540010 LONG DISTANCE	10,679	8,317	2,361	10,875	11,983	9,136	-2,847	-24%
540020 WIRELESS COMMUNICATION SERVICE	536,740	431,812	411,147	482,583	439,084	674,475	235,391	54%
540030 POSTAGE	53,515	77,738	46,984	74,209	64,315	62,482	-1,833	-3%
540040 SHIPPING	77,485	97,250	82,057	99,113	118,980	101,130	-17,850	-15%
TOTAL COMMUNICATIONS	1,219,520	1,271,072	1,003,591	1,311,683	1,267,239	1,285,190	17,951	1%
UTILITIES								
541000 ELECTRICITY	2,596,742	2,537,539	2,585,004	2,925,281	2,914,447	2,994,412	79,965	3%
541010 WATER	435,060	543,008	609,486	556,450	691,295	724,345	33,050	5%
541020 NATURAL GAS OTHER	189,572	432,730	658,576	624,540	433,312	812,612	379,300	88%
TOTAL UTILITIES	3,221,374	3,513,277	3,853,066	4,106,271	4,039,054	4,531,369	492,315	12%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	147	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	852,318	658,271	698,930	662,803	608,426	623,040	14,614	2%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	43,747	24,981	27,761	37,733	36,933	35,860	-1,073	-3%
TOTAL TRAVEL	896,212	683,884	726,691	700,536	645,359	658,900	13,541	2%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	386,812	458,235	500,050	500,000	503,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX 544030 INTANGIBLE ASSET EXPENDITURES-	672,385 0	704,665 0	802,443 0	727,814	728,193 0	933,890 0	205,697	28% 0%
544040 JUROR EXPENSE	2,393	24	-8	100 0	0		0 0	0% 0%
544050 OPERATING CONTINGENCY RESERVE	169,251	4,709	214,292	461,839	635,722	1,058,226	422,504	66%
544060 OTHER SERVICES CHARGES EXPENSE	1,416,216	2,216,368	4,130,383	771,406	2,815,187	4,059,900	1,244,713	44%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	2,0:0,:0:	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	361,448	132,377	432,604	343,600	342,224	344,000	1,776	1%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	197,867	120,403	151,367	283,371	293,697	286,895	-6,802	-2%
544130 VEHICLE INSPECTIONS LICENSES E	1,178	518	1,119	4,908	4,530	4,930	400	9%
544140 PROFESSIONAL LICENSES & MEMBER	434,816	386,093	400,351	384,903	385,756	293,561	-92,195	-24%
544150 INDIRECT COST EXPENDITURES	7,976,794	7,989,193	10,338,167	9,742,658	11,075,459	11,087,147	11.688	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	0	0	0	, ,	0	0%
544170 VOLUNTEER MILEAGE	34,844	37,448	37,165	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
544190 BOND ISSUANCE COSTS	775,355	3,838,512	1,493,885	70,000	135,000	33,280	-101,720	-75%
544200 COUNCIL SPECIAL PROJECTS	92,878	40,408	164,366	40,000	40,000	80,000	40,000	100%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	10,100	1,356	10,700	10,500	11,000	500	5%
544220 FIELD TRIPS	39,569	5,946	21,896	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	14,039	31,197	25,010	10,000	52,000	52,500	500	1%
544250 2 FOR THE ARTS	14,039	0	23,010	0,000	02,000	,	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	271,393	100,000	100,000	0	0%
545010 DEPRECIATION - CONTRIBUTED CAP 545010 DEPRECIATION EXPENSE	28,469,509	29,352,782	32,581,493	0	0	•	0	0%
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TOTAL OTHER OPERATING EXPENDITURES	47,667,135	55,548,245	59,827,595	14,787,513	20,600,662	22,486,316	1,885,654	9%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	6,615,887	5,640,013	8,152,009	5,951,396	6,081,288	6,083,752	2,464	0%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772		-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	, , ,	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0		0	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0		0	0%
TOTAL COMMUNITY SERVICE PROJECTS	12,124,748	11,115,597	15,005,609	10,589,730	10,884,412	10,075,044	-809,368	-7%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	41,228,192	48,800,302	53,992,412	51,607,295	47,313,948	58,809,908	11,495,960	24%
TOTAL INTEREST EXPENSE	41,228,192	48,800,302	53,992,412	51,607,295	47,313,948	58,809,908	11,495,960	24%
OTHER MON ORER ATING EVRENDITURES								
OTHER NON-OPERATING EXPENDITURES	000 400	707.400	000 004	0.40.007	202.007	200 200	50.000	00/
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	164,642	199,833	245,910	195,241	343,624	255,619	-88,005	-26%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0		0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	-1	-167	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1,097	-497	262	0	0	50	50	100%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	47,876	338,909	285,188	274,000	324,000	404,000	80,000	25%
554110 PRINCIPAL PAYMENT EXPENSE	35,148,754	36,029,435	36,459,689	45,613,290	46,305,000	46,545,935	240,935	1%
554120 BOND INTEREST EXPENSE	2,858,069	3,615,668	5,616,055	5,403,160	5,436,935	5,434,191	-2,744	0%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	39,227,069	41,162,007	43,628,611	52,435,358	53,349,226	53,629,795	280,569	1%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH 560000 CITY GRANT MATCH 560020 PROGRAM EXPENSE - GRANTS	241,969 0	0	-1,016,002 189,827	1,929,015 0	1,159,081 0	-1,474,577 0	-2,633,658 0	-227% 0%
TOTAL GRANT MATCH	241,969	0	-826,175	1,929,015	1,159,081	-1,474,577	-2,633,658	-227%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES) 570005 TRANSFER TO PUBLIC ART 570020 FUND BALANCE TRANSFERS (USES) 571000 PAYMENTS TO REFUNDING ESCROW	66,067,976 36,127 1,800 22,914,230	81,012,760 1,316,266 0 244,430,565	85,981,318 1,291,591 0 88,780,000	43,954,309 0 12,362,555 0	40,843,209 0 12,574,518 0	50,910,479 0 9,625,784 0	10,067,270 0 -2,948,734 0	25% 0% -23% 0%
TOTAL OPERATING TRANSFERS OUT	89,020,133	326,759,591	176,052,909	56,316,864	53,417,727	60,536,263	7,118,536	13%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS 580010 LAND IMPROVEMENTS	1,617,675 0	10,846,431 106,525	3,099,555 146,393	0	0		0 10,000,000	0% 100%
580020 BUILDINGS & BLDG IMPROVEMENTS	12,222,432	48,676	398,003	11,053	0	-,,	535,000	100%
580030 BUILDING IMPROVEMENTS	105,894	359,437	489,706	96,000	0	,	100,000	100%
580040 PUBLIC USE FACILITIES EQUIP	3,997,021	5,665,116	910,796	0	0	-,	75,000	100%
580050 TRAFFIC CONTROL EQUIPMENT 580060 VEHICULAR EQUIPMENT	0 2,465,375	312,480 1,314,084	355,800 3,619,312	4,417,461	0 1,530,444	0 1,973,757	0 443,313	0% 29%
580070 PUBLIC SAFETY EQUIPMENT	16,082,831	5,131,398	7,324,958	555,688	1,550,444	1,973,737	443,313	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	17,078	117,896	97,529	207,000	205,000	365,490	160,490	78%
580090 FURNITURE AND FIXTURES	2,248,710	2,309,206	546,776	684,000	885,000	706,000	-179,000	-20%
580100 DATA PROCESSING EQUIPMENT	11,327,642	2,056,596	1,894,128	1,882,895	903,218	861,557	-41,661	-5%
580110 CULTURAL WORKS	430,850	428,198	208,575	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	136,320	46,303	42,842	55,000	35,000	0	-35,000	-100%
580130 ANIMALS	28,938	2,773	3,470	10,000	2,680	14,000	11,320	422%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	7 405 700	0	0	522.000	504.470	49,000	49,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP) 580170 SURVEYS (CWIP)	7,495,768 133,402	13,743,993 68,640	6,895,595 169,459	532,989 0	591,179 0	242,540 0	-348,639 0	-59% 0%
580180 CITY SURVEY CHARGES (CWIP)	133,402	08,640	4,548	0	0	0	0	0%
580190 APPRAISALS (CWIP)	6,700	-6,859	17,581	0	0	0	Ö	0%
580200 SITE PREPARATION (CWIP)	187,312	293,763	119,072	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,959,515	2,676,821	789,223	34,700	148,340	52,660	-95,680	-65%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	911,236	1,064,558	546,408	58,901	74,518	85,120	10,602	14%
580250 TRAFFIC ENGINEERING	0	30,743	0	0	0	,	710,450	100%
580260 INSPECTIONS (CWIP)	819,586	1,299,855	2,082,684	140,833	241,172		-93,332	-39%
580270 CONSTRUCTION (CWIP)	101,734,705	180,035,669	96,149,260	6,094,901	5,212,649	6,205,292	992,643	19%
580271 DEMOLITION	0	2,500,000	0	0	0	-	0	0%
580272 CONSTRUCTION CONTINGENCY 580280 PROJECT CONSULTING	0	9,810	0	0	0	-	0	0% 0%
580280 PROJECT CONSULTING 580290 HEAVY OFF ROAD EQUIPMENT	215,165 4,971,013	1,020,769 1,886,248	285,094 7,620,525	0 5,890,000	7,021,767	5,250,000	-1,771,767	-25%
580340 PUBLIC ACCESS	4,971,013	450	0	5,690,000	7,021,767	, ,	-1,771,767	-25% 0%

City Wide Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	•
,	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580350 COMMUNICATIONS EQUIPMENT	623,224	539,007	2,259,206	30,000	0	932,052	932,052	100%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	699,715	2,295,194	900,311	229,285	233,249	237,411	4,162	2%
580390 LIBRARY BOOKS - HARDBACK	69,908	1,479	-4,474	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	510,498	1,499,265	156,566	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,497,179	2,182,284	3,925,240	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	953,691	161,671	95,770	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	724,812	758,242	874,815	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	2,033,854	1,180,329	3,450,338	1,388,497	2,142,000	4,956,000	2,814,000	131%
580550 BUSES_LARGE TRUCKS	198,342	24,908,961	464,677	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	89,164	3,848	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	30,000	0	0	0	0%
580600 ENVIRONMENTAL COSTS	4,535	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	177,756,501	272,048,229	148,757,265	22,549,382	19,504,683	33,832,651	14,327,968	73%
TOTAL EXPENDI	TURES 643,384,342	1,015,905,848	752,893,942	481,575,164	476,189,696	517,919,623	41,729,927	9%

REPORT: City Wide All Funds

Date: 2016-06-07

Wide All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		211,945,164	216,976,344	225,405,112	227,341,974	240,297,371	258,380,644	18,083,273	8'
Penalties and Interest-Delinquent Taxe	es	1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100
Sales Taxes		127,955,528	131,795,451	137,945,191	135,305,030	139,402,983	146,972,714	7,569,731	5
Franchise Fees		48,420,978	47,580,166	57,523,992	55,797,767	58,112,057	62,108,521	3,996,464	7
Charges for Services		114,660,979	139,204,129	151,658,861	132,900,503	130,982,107	128,399,641	-2,582,466	-2
Fines and Forfeitures		14,502,150	12,938,949	12,766,443	13,052,423	13,835,338	12,592,747	-1,242,591	-9
Licenses and Permits		13,312,108	14,067,257	14,605,682	14,814,393	14,066,880	14,726,767	659,887	5
Intergovernmental Revenues		45,899,844	81,087,477	62,323,802	29,820,446	27,718,693	33,738,318	6,019,625	22
County Participation		448,013	2,012,144	630,388	556,126	400,871	400,871	0	0
Interest		-33,736	348,171	123,952	277,000	277,000	143,000	-134,000	-48
Rents and Other		13,643,972	3,594,981	5,635,105	3,699,522	3,367,182	4,229,008	861,826	26
Other Sources (Uses)		180,699,855	526,192,292	299,323,791	76,527,700	63,727,187	94,087,545	30,360,358	48
SIF Revenues		31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0
Enterprise Revenues		85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5
	TOTAL REVENUES	890,097,567	1,319,667,722	1,095,831,320	841,091,810	844,882,786	903,969,658	59,086,872	7
Salaries & Wages Employee Benefits		272,708,495 91,077,019	274,831,912 99,020,795	276,186,233 95,929,720	272,805,043 97,571,489	276,170,711 99,686,998	107,295,297	14,947,370 7,608,299	5 8
Contractual Services		1,467,474	1,577,285	2,395,337	3,912,639	4,037,176		-27,844	-1
Professional Services		58,429,207	59,754,807	59,015,172	74,236,186	73,101,103		-2,637,473	-4
Outside Contracts		51,416,677	64,331,485	62,013,069	67,050,817	66,134,507		12,169,239	18
Interfund Services		9,349,426	11,255,141	11,605,731	10,046,459	11,053,242		-3,878,501	-35
Building Leases		5,041,090	6,444,938	4,406,174	6,191,838	5,999,363		-1,552,879	-26
Fuel & Lubricants		14,144,937	13,753,559	9,815,958	14,897,663	13,734,046		-3,760,392	-27
Materials & Supplies		27,359,833	30,754,432	29,593,655	32,455,616	31,532,812	, ,	1,826,405	6
Maintenance & Repairs		3,346,799	3,386,861	11,103,813	4,620,345	4,681,668		746,232	16
Minor Equipment & Furniture		2,554,392	2,955,685	1,810,086	1,210,165	1,327,169		-110,810	-8
Communications		4,313,527	4,269,853	4,333,194	4,780,116	4,514,801	4,476,062	-38,739	-1 -
Utilities		15,914,894	15,442,549	17,002,292	15,947,331	17,485,050		1,224,523	7
Travel		1,204,267	849,221	1,015,905	1,007,511	966,120	, ,	84,260	9
Other Operating Expenditures		52,212,594	60,049,332	63,145,641	19,744,062	28,129,395		-1,398,815	-5
Community Service Projects		13,058,569	11,391,530	15,370,050	10,927,330	11,223,912		-736,868	-7
Interest Expense		41,815,409	49,423,370	54,513,606	52,169,977	47,814,439		11,467,297	24
Other Non-Operating Expenditures		42,107,732	46,262,476	50,060,527	57,873,864	58,789,904		3,418,498	6
Grant Match		1,600,533	1,476,945	649,502	3,460,081	2,705,265		-2,328,871	-86
Operating Transfers Out		89,732,482	334,674,680	186,383,237	67,633,896	66,290,422		7,538,472	11
Capital Expenditures	TOTAL EXPENDITURES -	178,563,119	272,239,929	149,051,944	22,549,382	19,504,683		14,527,468	74
	TOTAL EXPENDITURES	977,418,477	1,364,146,786	1,105,400,846	841,091,810	844,882,786	903,969,658	59,086,872	7

ACTUAL		FY2015	FY2015	FY2016	FY2017		
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
_							
210,527,586 32,529 1.385.049	215,935,662 100,611 940.071	224,410,986 103,957 890,169	226,364,553 59,323 918.098	239,379,273 0 918.098	257,462,546 0 918.098	18,083,273 0 0	8% 0% 0%
211,945,164	216,976,344	225,405,112	227,341,974	240,297,371	258,380,644	18,083,273	8%
1,884,807 1,884,807	1,958,891 1,958,891	1,845,444 1,845,444	254,598 254,598	151,446 151,446	0	-151,446 -151,446	-100% -100%
113,063,514 8,835,038 1,478,116 1,605,505 50,372 45,014 2,877,968 127,955,528	117,014,847 9,186,633 337,584 2,127,729 55,755 33,805 3,039,098 131,795,451	122,155,623 10,241,349 0 2,228,586 52,356 54,361 3,212,916 137,945,191	121,006,781 9,275,014 0 1,966,436 56,799 0 3,000,000 135,305,030	124,499,426 9,730,000 0 2,125,117 48,440 0 3,000,000 139,402,983	131,473,589 10,150,000 0 2,279,125 70,000 0 3,000,000 146,972,714	6,974,163 420,000 0 154,008 21,560 0 0 7,569,731	6% 4% 0% 7% 45% 0% 0%
175,823 554,861 2,815 2,464,527 3,795,503 11,545,547 6,435,953 1,266,081 19,710,536 2,469,330 0	150,050 552,207 0 3,287,982 3,539,350 10,621,045 6,142,819 1,165,313 19,445,436 2,675,963 0	152,176 550,708 0 5,554,898 3,478,266 14,358,001 5,991,169 966,690 18,824,284 3,028,143 4,619,658	2,245,405 552,150 0 5,125,326 3,788,245 14,651,152 5,715,821 1,312,273 19,667,347 2,740,048 0	48,800 552,150 0 6,018,448 3,368,100 14,312,756 5,399,856 1,167,729 19,976,252 2,865,956 4,402,010	163,911 550,750 0 6,018,448 3,362,010 15,895,367 5,537,907 945,703 21,168,628 3,665,797 4,800,000	115,111 -1,400 0 0 -6,090 1,582,611 138,051 -222,026 1,192,376 799,841 397,990	236% 0% 0% 0% 0% 11% 3% -19% 6% 28% 9%
	210,527,586 32,529 1,385,049 211,945,164 1,884,807 1,884,807 1,884,807 1,884,807 1,478,116 1,605,505 50,372 45,014 2,877,968 127,955,528 175,823 554,861 2,815 2,464,527 3,795,503 11,545,547 6,435,953 1,266,081 19,710,536 2,469,330	210,527,586	210,527,586	210,527,586 215,935,662 224,410,986 226,364,553 32,529 100,611 103,957 59,323 1,385,049 940,071 890,169 918,098 211,945,164 216,976,344 225,405,112 227,341,974 1,884,807 1,958,891 1,845,444 254,598 1,884,807 1,958,891 1,845,444 254,598 1,884,807 1,958,891 1,845,444 254,598 113,063,514 117,014,847 122,155,623 121,006,781 8,835,038 9,186,633 10,241,349 9,275,014 1,478,116 337,584 0 0 1,605,505 2,127,729 2,228,586 1,966,436 50,372 55,755 52,356 56,799 45,014 33,805 54,361 0 2,877,968 3,039,098 3,212,916 3,000,000 127,955,528 131,795,451 137,945,191 135,305,030 175,823 150,050 152,176 2,245,405 554,861 552,207 550,708 552,150 2,815 0 0 0 2,464,527 3,287,982 5,554,898 5,125,326 3,795,503 3,539,350 3,478,266 3,788,245 11,545,547 10,621,045 14,358,001 14,651,152 6,435,953 6,142,819 5,991,169 5,715,821 1,266,081 1,165,313 966,690 1,312,273 19,710,536 19,445,436 18,824,284 19,667,347 2,469,330 2,675,963 3,028,143 2,740,048 0 0 4,619,658 0	210,527,586 215,935,662 224,410,986 226,364,553 239,379,273 32,529 100,611 103,957 59,323 0 1,385,049 940,071 890,169 918,098 918,098 211,945,164 216,976,344 225,405,112 227,341,974 240,297,371 1,884,807 1,958,891 1,845,444 254,598 151,446 1,884,807 1,958,891 1,845,444 254,598 151,446 1,884,807 1,958,891 1,845,444 254,598 151,446 1,884,807 1,958,891 1,845,444 254,598 151,446 1,884,807 1,958,891 1,845,444 254,598 151,446 1,884,807 1,958,891 1,845,444 254,598 151,446 1,884,807 1,958,891 1,845,444 254,598 151,446 1,885,5038 9,186,633 10,241,349 9,275,014 9,730,000 1,478,116 337,584 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	210,527,586	210,527,586

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	1,049,704	0	0	1,074,020	1,074,020	100%
405067 REIMBURSED EXPENDITURES	11,307,162	23,056,142	25,304,577	9,122,887	6,992,304	7,348,462	356.158	5%
430580 CHARTER SERVICE REVENUE	0	0	21,574	0	0	0	0	0%
430620 REIMBURSED DAMAGES	90,174	120,999	64,188	39,950	0	0	0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	75,000	-17,000	-18%
431200 AMBULANCE SERVICE REVENUE	10,396,558	10,892,614	10,765,972	10,637,066	10,637,066	10,513,506	-123,560	-1%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	24,014	8,445	15,189	0	0	8,000	8,000	100%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,996	26,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,873	169,846	198,201	168,000	168,000	214,500	46,500	28%
431310 DENTAL CLINIC FEES	221,303	290,961	267,428	450,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	21,000	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	-108,569	640,035	-58,970	270,000	270,000	231,184	-38,816	-14%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	0	0	0%
431380 WATER LAB TESTS	74,982	77,367	71,585	70,000	70,000	70,000	0	0%
431390 ANIMAL ADOPTIONS	0	0	2,330	5,000	242,604	100,000	-142,604	-59%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	172,800	-124,830	-42%
431400 GARBAGE COLLECTION BILLINGS	36,223,292	32,408,679	37,964,981	38,785,076	38,785,076	38,543,000	-242,076	-1%
431410 LANDFILL FEES	3,834,329	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420 RECYCLING REVENUES	855,015	1,126,989	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	60,696	139,286	117,866	160,728	160,728	120,000	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
440000 MUSEUMS ADMISSION REVENUE	42	0	0	0	0	0	0	0%
440010 ZOO ADMISSION REVENUE	1,934,525	2,022,035	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	612,058	563,336	556,965	628,950	628,950	559,950	-69,000	-11%
440050 PARKING FEE REVENUE	-173,733	-2	197,741	1,300,000	1,550,000	1,300,000	-250,000	-16%
440200 METER REVENUE	1,121,360	1,099,206	1,352,719	1,347,555	1,213,350	1,451,750	238,400	20%
440210 PATCHING STREET CUTS	43,461	20,831	32,912	0	20,000	20,000	0	0%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0%
440680 City-Truancy Prev & Diversion	0	32,296	73,653	0	7,310	48,344	41,034	561%
441640 3rd Party Ins Bureau Veritas	0	0	88	0	0	0	0	0%
443000 LIBRARY FEES	202,848	133,395	109,044	134,333	84,500	68,927	-15,573	-18%
443010 EVENT FEES	109,207	37,476	53,423	68,900	99,915	106,920	7,005	7%
443020 INSTRUCTIONAL FEES	550,142	507,200	525,361	469,098	479,760	499,930	20,170	4%
443030 MEMBERSHIP FEES	119,971	155,175	141,131	165,135	110,906	106,500	-4,406	-4%
443040 CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	472,757	-48,343	-9%
443060 SALES TO THE PUBLIC	247,337	4,048,341	2,067,195	3,038,342	3,041,403	3,484,500	443,097	15%
443070 ORGANIZED SPORTS LEAGUES FEES	983,550	922,765	878,024	1,064,530	1,064,530	1,001,030	-63,500	-6%
443100 PARKS DEPARTMENT REVENUE	0	0	3,110	0	0	0	0	0%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
443550 MISC CHARGES-SALES TO DEPTS	346,650	429,051	514,929	376,593	460,900	290,000	-170,900	-37%
443560 INDIRECT COST RECOVERY	3,091,730	3,371,514	4,354,079	3,461,794	3,756,445	4,186,221	429,776	11%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	16,885,592	533,876	3%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	0	0	0	0%
446020 TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	30,000	30,000	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	0	0%
450510 REVENUE PROG INCOME FTHB-567	867,040	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,253	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	27,983	27,378	18,880	27,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	19,711	0	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	44,182	116,379	133,657	85,000	96,000	120,856	24,856	26%
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,306	0	240,000	370,000	130,000	54%
450650 MISC NON-OPERATING REVENUES	4,736,301	5,990,842	3,344,871	3,397,524	3,335,772	2,832,881	-502,891	-15%
450680 PHOTOSTATS	312,278	347,227	373,550	404,062	305,894	205,894	-100,000	-33%
450690 VENDING MACHINE PROCEEDS	49,136	75,645	96,964	35,200	35,200	35,000	-200	-1%
450710 FEES REQUIRED BY ORDINANCE	11,751	15,942	0	0	0	0	0	0%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400 0	3,000	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND 460230 CIVIC CENTER REVENUE	0	0	-	750,000	0	0	0	0%
460400 PROGRAM INCOME	831,659	2,923,180	100,000 7,770,582	750,000 1,327,527	1,750,972	1,395,360	-355,612	0% -20%
470500 TRANSFER FROM CAPITAL PROJECTS	4,383,315	6,128,813	5,180,754	5,520,200	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	114,660,979	139,204,129	151,658,861	132,900,503	130,982,107	128,399,641	-2,582,466	-2%
-								
FINES AND FORFEITURES	000 440	0.47.040	000 700	000 707	0.47.000	054.444	7.445	00/
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS 440420 HEALTH CODE VIOLATIONS	38,952 34,156	28,768 23,381	18,762 24,482	33,700 9,486	27,474 22,759	22,147 20,813	-5,327 -1,946	-19% -9%
440420 HEALTH CODE VIOLATIONS 440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	9,466 61,378	72,198	84,266	12,068	-9% 17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,543	481,234	773,913	398,222	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	78,891	80,921	77,042	80,393	75,854	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	29,201	14,017	22,395	0	0	20,000	20,000	100%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	343,917	283,116	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,329	2,071,751	1,793,597	2,162,929	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,879,631	1,890,485	1,919,857	2,154,837	1,767,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	1,807	-1,088	-38%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,156	367,935	444,933	415,118	415,118	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	50,801	9,022	22%
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	0	0%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	54,507	-1,378	-2%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
441000 APPEALS BOARD FEES	1,620	1,145	4,099	1,620	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	14,502,150	12,938,949	12,766,443	13,052,423	13,835,338	12,592,747	-1,242,591	-9%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	5,000	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	24,260	20,816	19,982	17,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	214,629	525,154	760,270	345,000	615,000	675,000	60,000	10%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	20,000	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317 28.412	512,149 30.748	400,000	400,000	550,000 25.000	150,000 4.000	38% 19%
441140 SIDEWALK AND DRIVEWAY PERMITS 441150 SIGNS PERMITS	30,379 142,708	28,412 119,842	30,748 125,728	27,630 120,000	21,000 120,000	25,000 110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	27,000	-10,000	-0% -10%
441180 BUILDING SERVICES REPORT SALES	0	20,799	30,244	24,000	30,000	27,000	-3,000 0	0%
441190 OTHER PERMITS AND LICENSES	416,133	353,660	291,123	479,876	426,873	260,000	-166,873	-39%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	231,123	473,070	420,073	200,000	-100,079	0%
441220 FOREIGN TRADE ZONE PERMITS	384,300	337,799	320,753	311,565	334,000	325.000	-9,000	-3%
441230 PARADE PERMITS	10,680	7,574	10,369	7,500	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	8,372	6,808	8,533	13,500	6,500	9,000	2,500	38%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	328,330	154,825	89%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	125,405	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,809	805,721	848,590	1,230,000	381,410	45%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	300	0	0	0	0%
441350 CHAUFFEUR LICENSES	3,315	3,183	3,407	3,000	3,000	3,000	0	0%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,917	650,000	600,000	550,000	-50,000	-8%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	0	0%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	56,963	77,067	65,047	60,000	30,000	50,000	20,000	67%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	1,000	500	100%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	10,980	0	8,500	8,500	100%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441510 SPECIAL PRIVILEGE PERMITS	280	360	7,675	480	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0	0	0,132	0	0,000	0	0	0%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	38.482	4.154	16,850	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-2,016	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1.600	0	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	591,300	12,310	2%
442030 WRECKER AND STORAGE FEES	0	035,725	0 0	0	0,550	031,300	12,510	0%
442040 TAXI INSPECTION FEES	22,017	20,271	21,662	22,915	25,000	25,000	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	21,002	1,500	25,000	23,000	0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	89,575	0	0%
TOTAL LICENSES AND PERMITS	13,312,108	14,067,257	14,605,682	14,814,393	14,066,880	14,726,767	659,887	5%
INTERGOVERNMENTAL REVENUES		, , -	,,	7- 7	, ,	, -, -	,	
460000 FEDERAL GRANT PROCEEDS	21,244,911	55,597,143	37,698,692	10,113,742	9,551,621	17,169,336	7,617,715	80%
460010 STATE GRANT PROCEEDS	21,011,915	20,639,644	19,568,581	15,773,434	14,611,225	13,037,576	-1,573,649	-11%
460020 LOCAL GRANT PROCEEDS	1,013,764		1,879,621	325,870	179,498			104%
460030 CITY MATCH OF GRANT PROCEEDS		1,113,458	465,359	1,083,760	666,988	366,799	187,301 -666,988	-100%
460220 INTERLOCAL TAX COLLECT AGREEME	1,615,135	1,299,461	,		,	1 919 346	,	
	250,258	1,494,960	1,447,785	1,527,000 996,640	1,631,260	1,818,346	187,086	11%
460250 INTERLOCAL AGREEMENTS- HTH TOTAL INTERGOVERNMENTAL REVENUES	763,861 45,899,844	942,811 81,087,477	1,263,764 62,323,802	29,820,446	1,078,101 27,718,693	1,346,262 33,738,318	268,161 6,019,625	25% 22%
TOTAL INTERGOVERNMENTAL REVENUES	45,699,644	01,007,477	02,323,002	29,020,440	21,110,093	33,730,310	6,019,625	2270
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	448,013	2,012,144	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,013	2,012,144	630,388	556,126	400,871	400,871	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-41,595	347,416	123,952	277,000	277,000	143,000	-134,000	-48%
451210 DIVIDEND INVESTMENT REVENUE	7,859	755	123,952	277,000	277,000	143,000	-134,000	-46% 0%
TOTAL INTEREST	-33,736	348,171	123,952	277,000	277,000	143,000	-134,000	-48%
IUIAL INTEREST	-33,736	J40,171	123,932	211,000	211,000	143,000	-134,000	-40%

ity Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER 450100 LOCAL DEFERRAL REVENUE 450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE 450600 DONATIONS 450660 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470290 PROCEEDS-SALE OF USED EQUIP 470400 CLAIMS SETTLEMENT 470410 RESTITUTION	1,890 865,762 1,038,647 339,671 10,872,853 0 0 0 443,939 43,121 38,089	0 833,928 937,182 973,372 550,726 0 0 -6,155 266,517 29,566 9,845	12,990 843,563 1,017,368 631,347 584,597 0 1,462,513 0 1,041,592 36,833 4,301	0 1,977,151 1,038,643 441,806 125,084 0 0 0 96,003 0 20,835	0 1,971,593 1,038,643 155,305 114,602 0 0 0 87,039	0 1,794,486 1,097,258 206,700 139,729 0 0 0 950,000 35,835 5,000	0 -177,107 58,615 51,395 25,127 0 0 0 862,961 35,835 5,000	0% -9% 6% 33% 22% 0% 0% 09 100%
TOTAL RENTS AND OTHER	13,643,972	3,594,981	5,635,105	3,699,522	3,367,182	4,229,008	861,826	26%
OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS	1,572,083 3,300,000 75,475,045 36,127	1,272,979 3,340,800 130,930,033 1,316,266	1,299,049 3,463,258 94,166,860 1,291,591	1,083,655 3,340,800 63,762,053 0	1,691,408 3,679,695 47,468,935 0	1,691,408 3,679,695 65,137,798 0	0 0 17,668,863	0% 0% 37% 0%
470020 FUND BALANCE TRANSFERS (SOURCE 470200 ORIGINAL ISSUES BOND PROCEEDS 470210 REFUNDINGS BOND PROCEEDS 470220 PREMIUM ON BONDS SOLD 470240 BAB TAX CREDIT 470300 PROCEEDS-SALE OF FIXED ASSET 470320 PROCEEDS FROM THE SALE OF LAND 470420 INSURANCE RECOVERY 470530 LOAN PROCEEDS 470600 PAYMENT IN LIEU OF TAXES	0 46,190,000 20,710,000 5,893,166 0 0 89,402 5,500 25,083,362 2,345,170	0 117,970,000 231,127,041 26,920,358 2,347,752 0 235,323 0 0 2,265,324	0 87,812,084 82,790,000 19,707,406 2,355,323 0 148,802 0 2,735,084	6,224,138 0 0 0 2,117,054 0 0 0	8,772,377 0 0 0 2,114,772 0 0 0	21,487,794 0 0 0 2,090,850 0 0 0	12,715,417 0 0 0 0 -23,922 0 0 0	145% 0% 0% 0% -1% 0% 0% 0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	180,699,855	526,192,292	299,323,791	76,527,700	63,727,187	94,087,545	30,360,358	48%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,988,741	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS	372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB	13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB	400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB	6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB	3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS	138,741	510,135	322,410	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT	224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	19	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	59,043	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO	0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY	1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK	1,954	742,899	656,139	300,000	0	0	0	0%
445000 EMPLOYEE PENSION DEDUCTIONS	0	0	0	0	0	0	0	0%
445010 EMPLOYER PENSION CONTRIBUTIONS	0	0	0	0	0	0	0	0%
445020 PENSION FUND EARNINGS	201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	31,690,043	52,585,656	51,913,856	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES								
403046 Customer Facility Charge	3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
420500 PASSENGER VEHICLE CROSSINGS	17,086,988	19,546,218	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
420510 COMMERCIAL CROSSINGS	0	-34,223	0	0	0		0	0%
430030 AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES	6,236,539	5,607,263	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES	2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060 NONSCHEDULED LANDING FEES	230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090 AIRPORT GATE USE FEES	0	0	0	0	0		0	0%
430100 FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500	500	0	0%
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES	88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO	57	0	36	1,000	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	0	0	0	0	0%

City Wide All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
430300 AIRPORT SEC COST REIMBURSMENT		138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT		335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES		3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES		289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS		7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
430360 OTHER AIRPORT REVENUE		67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE		144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE		36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES		1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES		164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES		39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES		750,684	693,866	875,916	908,174	908,174	908,174	0	0%
430500 FARE BOX REVENUE		8,284,601	8,299,702	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510 TICKET SALES		567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520 TROLLEY TOKEN SALES		85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530 LIFT BUS REVENUE - TICKETS		252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540 SENIOR CITIZEN BUS PASS		151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX		277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE		136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600 UNION DEPOT OFFICE LEASE REVEN		32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT		0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY		11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE		55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK		3,384	37,423	40,238	50,000	50,000	50,000	0	0%
444550 POS COBRA DEDUCTIONS		-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY		0	0	0	0	0	0	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET		162,858	151,070	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES		5,465,342	5,258,842	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
470030 CITY CONTR - RETIREE HEALTH		2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	_	85,067,862	89,325,814	74,129,702	92,973,792	94,013,852	89,550,052	-4,463,800	-5%
	_								
	TOTAL REVENUES	890,097,567	1,319,667,722	1,095,831,320	841,091,810	844,882,786	903,969,658	59,086,872	7%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	119,040,220	126,197,321	126,085,759	129,089,306	129,583,087	136,664,075	7,080,988	5%
501001 COMP ABS NPO AND OPEB	3,168,891	3,289,274	2,600,474	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,150,304	6,290,159	6,737,353	3,659,042	3,655,150	3,984,623	329,473	9%
501003 HAZARDOUS PAY	86,669	87,716	84,293	87,869	75,400	72,800	-2,600 45,004	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501006 Health Incentive Pay	858,953	802,868 0	893,050 0	191,054 0	68,904 0	23,900	-45,004 0	-65% 0%
501006 Health incentive Pay 501007 LONGEVITY - CIVILIAN	0 -3	0	0	0	0	0	0	0%
501007 LONGEVITT - CIVILIAN 501008 INCENTIVE PAY	3,009,407	3,353,513	3,522,048	3,092,165	3,164,314	3,469,984	305,670	10%
501000 INCENTIVE FAT 501009 FIELD TRAINING OFFICER	85,692	111,913	71,158	120,775	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	278,879	471,655	527,907	272,933	292,173	280,758	-11,415	-4%
501011 PART-TIME TEMPORARY	13,988,420	3,827,752	2,124,539	5,395,625	5,444,913	4,939,930	-504,983	-9%
501012 UNIFORM WAGES AND SALARIES	115,789,142	119,455,149	118,511,959	119,272,285	120,799,350	126,323,893	5,524,543	5%
501013 OVERTIME - UNIFORM	7,775,310	7,313,261	8,874,837	5,805,870	5,953,306	7,211,826	1,258,520	21%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,060,901	2,010,260	4,024,267	2,395,689	2,943,997	3,593,852	649,855	22%
501015 LONGEVITY - UNIFORM	1,246,644	1,263,382	1,262,952	1,277,926	1,257,436	1,257,322	-114	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	621,613	651,046	645,536	645,100	645,100	645,038	-62	0%
501017 PART-TIME TEMPORARY - CADET	-40,300	0	579,065	1,467,835	2,117,009	2,476,967	359,958	17%
501018 REIMBURSED SALARIES	0	0	0	0	0	0	0	0%
501019 REIMBURSED OVERTIME	-465,527	-381,201	-387,523	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	36,562	37,574	28,176	21,569	9,637	22,178	12,541	130%
501030 TEMPORARY SERVICES CONTRACTS	16,717	50,270	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	272,708,495	274,831,912	276,186,233	272,805,043	276,170,711	291,118,081	14,947,370	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	4,327,234	3,849,123	3,405,796	3,367,221	5,666,104	5,869,696	203,592	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	160,397	266,891	136,948	137,868	139,937	146,711	6,774	5%
501102 WORKERS COMPENSATION - UNIFORM	4,921,432	5,666,010	5,978,882	5,784,070	5,808,103	5,977,803	169,700	3%
501103 UNEMPLOYMENT COMP - UNIFORM	183,794	261,169	136,713	133,236	129,426	146,707	17,281	13%
501104 LIFE INSURANCE	125,278	118,607	110,611	107,330	106,774	108,997	2,223	2%
501105 VSION AND DENTAL - UNIFORM	632,873	761,708	748,540	733,304	724,730	762,130	37,400	5%
501108 POS CITY - EMPLOYER CONTRIB	11,645,011	15,307,194	12,937,081	13,018,751	14,725,060	15,462,466	737,406	5%
501109 POS FIRE - EMPLOYER CONTRIB	6,167,878	6,552,488	6,328,062	6,153,377	6,277,644	7,668,000	1,390,356	22%
501110 POS POLICE - EMPLOYER CONTRIB 501111 HMO CITY - EMPLOYER CONTRIB	7,451,867 0	7,487,765 0	7,737,181 0	7,653,277 0	4,891,421 0	5,863,000 0	971,579	20% 0%
501111 HIMO CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	257,603	307,716	330,769	336,652	334,617	347,694	0 13,077	0% 4%
501114 LIFE INSURANCE - CIVILIAN 501115 VISION AND DENTAL	23,603	8,698	21	330,032	334,017	0 347,094	13,077	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	331,533	373,730	399,096	273,128	251,789	327,096	75,307	30%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	273,120	251,703	027,030	73,307	0%
501119 RELOCATION EXPENDITURES	13,892	7,050	17,124	0	0	0	Ö	0%
501120 OTHER EMPLOYEE BENEFITS	96,295	46,557	119,328	36,355	25,000	9,034	-15,966	-64%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	42,623	40,177	41,370	40,956	40,956	40,928	-28	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	16,042,586	17,354,037	14,682,961	18,729,549	19,218,242	20,271,353	1,053,111	5%
501125 FIRE PENSION PLAN CONTRIBUTION	10,512,273	10,568,781	11,374,689	10,942,440	11,029,978	11,442,929	412,951	4%

city Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
501126 POLICE PENSION PLAN CONTRIB 501127 UNIFORM ALLOWANCES	14,225,607 0	14,578,438	15,219,313 0	13,819,457	14,016,511	14,975,270	958,759	7% 7%
501127 UNIFORM ALLOWANCES 501128 13C BENEFITS	0	0	-	84,150 0	85,738 0	91,675 0	5,937 0	7% 0%
501129 FICA CITY MATCH - CIVILIAN	7,664,865	7,879,139	1,156 7,813,371	7,827,874	7,826,943	8,294,050	467,107	6%
501130 FICA MED- CITY MATCH-CIVILIAN	3,368,693	2,455,272	1,834,313	1,995,580	2,029,154	2,132,872	103,718	5%
501131 FICA CITY MATCH - UNIFORM	-6,002	27,230	40,051	0	82	8,419	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM	217,108	1,229,404	1,866,835	1,933,027	1,955,473	2,071,455	115,982	6%
501140 RETIREES HEALTH PLAN	2,624,178	3,782,897	4,532,561	4,329,039	4,157,610	5,009,468	851,858	20%
501141 WORKERS COMPENSATION - CADET	40,048	61,390	2,347	2,347	95,053	77,597	-17,456	-18%
501142 UNEMPLOYMENT COMP - CADET	2,632	2,400	46,997	46,997	2,117	11,593	9,476	448%
501143 LIFE INSURANCE - (EXECUTIVE)	3,195	827	1,092	1,092	1,569	2,112	543	35%
501144 VISION AND DENTAL	5,082	2,538	1,447	1,223	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-2,624	14,122	64,907	61,905	114,615	140,911	26,296	23%
501148 FICA MED - CITY MATCH - CADET	-614	9,038	20,158	21,284	30,696	32,955	2,259	7%
TOTAL EMPLOYEE BENEFITS	91,077,019	99,020,795	95,929,720	97,571,489	99,686,998	107,295,297	7,608,299	8%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	1,467,474	1,571,085	2,395,337	3,912,639	4,037,176	4,009,332	-27,844	-1%
TOTAL CONTRACTUAL SERVICES	1,467,474	1,577,285	2,395,337	3,912,639	4,037,176	4,009,332	-27,844	-1%
PROFFESSIONAL OFFINATO								
PROFESSIONAL SERVICES 521000 PROFESSIONAL SERVICES	0	0	0	2.000	0	393.276	202 276	100%
521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES	345,420	391,879	388,356	453,173	469,108	209,039	393,276 -260,069	-55%
521020 APPRAISAL SERVICES	2,520,343	3,480,856	2,049,693	2,690,419	2,926,783	3,288,474	361,691	12%
521030 ARTISTIC PERFORMANCES SERVICES	163,970	123,021	114,974	139,670	122,692	148,935	26,243	21%
521040 ASSESSMENT CENTER SERVICES	31,268	26,783	14,504	24,300	27,800	32,400	4,600	17%
521060 BOND FIN ADVISORY SERVICE	40,610	106,594	14,950	145,287	136,450	1,350	-135,100	-99%
521070 COLLECTIVE BARGAINING SERVICES	41,451	192,181	55,366	40,000	40,000	40,000	0	0%
521080 DATA PROCESSING SERVICES	165,133	147,096	210,304	302,728	309,608	385,250	75,642	24%
521090 ENGINEERING SERVICES	40,654	-589,197	759,908	76,750	99,006	104,000	4,994	5%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,169,709	952,140	1,338,180	470,850	470,000	713,755	243,755	52%
521110 TITLE SEARCH SERVICES	7,240	4,650	3,400	6,000	6,000	6,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES	30,624,928 105,241	31,607,387 130,306	34,251,303 138.801	34,950,956 150.717	35,558,951 153.767	39,195,674 151.067	3,636,723 -2,700	10% -2%
521140 COURT REPORTERS	16,246	9,983	1,313	31,000	31,000	31,000	-2,700 0	-2% 0%
521150 EXPERT WITNESSES	16,949	58,761	19,498	74,419	74,419	74,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	5,569,912	889,400	1,950,383	8,829,018	9,057,130	9,539,599	482,469	5%
521170 PROMOTIONAL SERVICES	381,830	402,400	359,481	589,394	623,110	590,392	-32,718	-5%
521180 DENTAL PREMIUM	660,763	573,792	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	0	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	-155	70,489	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,205	200	200	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%

STATE STAT	City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
221300 FOS RETIREES	•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
S21390 STOP_LOSS INSURANCE	521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
S21399 FRESCRIPTION BENEFIT PAYMENTS	521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
S21399 PRESCRIPTION BENEFIT PAYMENTS 7,290,628 8,386,779 9,079,885 8,000,000 8,500,000 0 0 0 0 0 0 0 0	521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000		1,995,000	0	0%
S21420 EAP BENEFIT ADMINISTRATOR 22,915 34,469 30,016 25,000 0 12,500 12,500 100% 52160 ARBITRATION MEDIATION SVCS 8,108 15,460 1,825 10,000 10,000 10,000 10,000 0.0	521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585				0	0%
25/150 ARBITRAGE SERVICES 0	521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
S2150 ARBITRATION MEDIATION SVCS 8.108 15.490 1.825 10.000 10.000 10.000 0.	521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
S21290 INVESTIGATIVE SERVICES 0	521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
TOTAL PROFESSIONAL SERVICES 58,429,207 59,754,807 59,015,172 74,236,186 73,101,03 70,463,630 -2,637,473 -4,96 -2,600 -2,600,473 -2,600,47	521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	0	0%
TOTAL PROFESSIONAL SERVICES	521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	0	0%
S22000 BENEFITS ADMINISTRATORS (TPA) 2.808.983 2.876,069 2.761.460 3.423,000 3.423,000 3.423,000 0.00 0.96	521840 ARBITRAGE BOND REVIEW SERVICE	0	15,345	8,910	12,000	12,500	0	-12,500	-100%
S22000 BENEFITS ADMINISTRATORS (TPA) 2,809,983 2,876,099 2,761,460 3,423,000 3,423,000 0,965,000 0	TOTAL PROFESSIONAL SERVICES	58,429,207	59,754,807	59,015,172	74,236,186	73,101,103	70,463,630	-2,637,473	-4%
S22010 BILLING COLLECT AGEN CONTRACTS	OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT 494,844 6,335,708 6,155,889 7,405,162 6,831,070 6,972,817 141,777 2% 522030 ELECTIONS CONTRACTS 1,311,563 1,576,045 1,929,366 2,374,262 2,497,397 2,423,547 74,390 -3% 522050 LEGAL NOTICES CONTRACTS 239,287 104,305 204,703 268,251 289,621 269,423 -20,188 -7% 522050 LEGAL NOTICES CONTRACTS 2,985,937 3,345,40 3,311,833 3,690,707 3,886,732 3,942,341 55,609 1% 522070 MANAGEMENT SERVICES CONTRACTS 9,096,243 10,499,321 10,977,810 11,313,009 11,586,594 12,502,556 915,962 8% 522080 PERSONNEL RECRUITHENT CONTRACT 25,050 199 53,402 20,600 600	522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522030 ELECTIONS CONTRACTS 423,760 161,060 225,000 225,000 225,000 25,000 0 0% 522040 ENVIRONMENTAL CONTRACTS 1,311,563 1,578,045 1,929,366 2,374,282 2,497,937 74,390 -3% 522060 LEGAL NOTICES CONTRACTS 239,287 104,305 204,703 286,251 289,821 269,423 -20,198 -7% 522060 MINITY CONTRACT-JANITORIAL 3,198,934 3,31,183 3,890,707 3,886,732 3,942,241 20,198 -7% 522000 PRINTING SERVICES CONTRACTS 9,096,243 10,409,321 10,977,810 11,313,009 11,586,594 12,502,556 915,962 8% 522100 PURCHASED TRANSP CONTRACTS 388,850 698,824 649,192 749,175 734,999 663,517 -71,482 -10% 52210 PURCHASED TRANSP CONTRACTS 173,523 450 0	,		, ,	, ,	, ,	, ,	, ,	-100,000	
\$2200 ENVIRONMENTAL CONTRACTS 1,311,563 1,578,045 1,929,366 2,374,262 2,497,937 2,423,547 74,390 -3% 522050 LEGAL NOTICES CONTRACTS 239,227 104,305 204,703 288,251 289,621 269,423 20,198 77% 522060 MAINT SVCS CONTRACTS 3,345,401 3,311,833 3,890,707 3,886,732 3,942,341 55,609 1% 522070 MANAGEMENT SERVICES CONTRACTS 25,050 199 53,402 20,600 600 600 600 0 0 0 % 522090 PRISONNEL RECRUITMENT CONTRACT 25,050 199 53,402 20,600 600 600 600 0 0 0 % 52200 PRISONNEL RECRUITMENT CONTRACTS 388,850 608,824 649,192 749,175 734,999 663,517 71,482 10% 522110 PRICHASED TRANSP CONTRACTS 388,878 473,758 685,631 1,295,361 54,980 557,880 10,100 -2% 522120 SECURITY CONTRACTS 3,660,599 3,871,412 4,726,283 4,363,894 4,809,899 5,091,370 281,881 6% 522130 TEMP EMPLOYEE SVCS CONTRACTS 32,725 34,059 50,189 55,561 55,955 75,885 19,930 36% 522140 TEMP EMPLOYEE SVCS CONTRACTS 185,049 244,820 224,111 231,551 246,038 247,041 1,003 0 % 522160 FORGISON TRACTS 185,049 244,820 224,111 231,551 246,038 247,041 1,003 0 % 522160 FORGISON TRACTS 327,200 494,277 558,103 537,825 566,266 804,749 268,423 50% 522160 FORGISON TRACTS 37,465 74,4272 76,019 101,440 102,425 82,844 19,581 19% 522210 GROUNDIKEEPING HORT CONTRACTS 346,696 2,312,394 49,477 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	522020 DATA PROCESS SERVICES CONTRACT	4,924,894	6,335,708	6,155,889	7,405,162	6,831,070	6,972,817	141,747	2%
522050 LEGAL NOTICES CONTRACTS 239,287 104,305 204,703 286,251 289,621 289,621 269,423 -20,198 -7% 522000 NANITS VCS CONTRACT-IANITORIAL 3,195,937 33,4540 3,311,833 3,680,707 3,886,732 3,442,341 55,609 11% 522070 MANAGEMENT SERVICES CONTRACTS 9,996,243 10,409,321 10,977,810 11,313,009 11,586,594 12,502,556 915,962 8% 522080 PERSONNEL RECRUITMENT CONTRACTS 25,050 199 53,402 20,600 600	522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL 3,195,937 3,345,40 3,311,833 3,690,707 3,886,732 3,942,341 55,609 1% 522070 MANAGEMENT SERVICES CONTRACTS 9,096,243 10,409,321 10,977,810 11,313,009 11,586,594 12,502,556 915,962 8% 522080 PERSONNEL RECRUITMENT CONTRACTS 388,850 608,824 649,192 749,175 734,999 663,517 71,482 -10% 522110 PURCHASED TRANSP CONTRACTS 388,850 608,824 649,192 749,175 734,999 663,517 71,482 -10% 522110 PURCHASED TRANSP CONTRACTS 438,878 473,758 685,631 1,296,361 47,980 537,880 -10,100 -2% 52210 SECURITY CONTRACTS 3,660,599 3,811,412 4,726,283 4,362,894 4,809,889 5,091,370 281,681 6% 522130 TEMP EMPLOYEE SVCS CONTRACTS 3,660,599 3,811,412 4,726,283 4,362,894 4,809,889 5,091,370 281,681 6% 522140 TRAINING INSTRUCTION CONTRACTS 185,049 244,820 202,411 231,551 246,038 247,041 1,003 0% 522150 OUTSIDE CONTRACTS 0 153,03472 225,550,134 18,038,641 41,255,077 15,428,614 22,999,16 7,561,302 49% 522160 FOREION TRADE ZONE INSPECTIONS 0 155 961 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	522040 ENVIRONMENTAL CONTRACTS	1,311,563	1,578,045	1,929,366	2,374,262	2,497,937	2,423,547	-74,390	-3%
522070 MANAGEMENT SERVICES CONTRACTS 9,096,243 10,409,321 10,977,810 11,513,009 11,586,594 12,502,566 915,962 8% 522090 PRINTING SERVICES CONTRACTS 388,850 608,824 649,192 749,175 734,999 663,517 71,482 -10% 522100 PURCHASED TRANSP CONTRACTS 173,523 450 0 0 0 0 0 0 0 0 0	522050 LEGAL NOTICES CONTRACTS	239,287	104,305	204,703	286,251	289,621	269,423	-20,198	-7%
522080 PERSONNEL RECRUITMENT CONTRACTS 25,050 199 53,402 20,600 600 600 0 0 0 522090 PRINTING SERVICES CONTRACTS 388,850 608,824 649,192 749,175 734,999 663,517 7-1,482 -10% 522100 PURCHASED TRANSP CONTRACTS 173,523 450 0 <td>522060 MAINT SVCS CONTRACT-JANITORIAL</td> <td>3,195,937</td> <td>3,334,540</td> <td>3,311,833</td> <td>3,690,707</td> <td>3,886,732</td> <td>3,942,341</td> <td>55,609</td> <td>1%</td>	522060 MAINT SVCS CONTRACT-JANITORIAL	3,195,937	3,334,540	3,311,833	3,690,707	3,886,732	3,942,341	55,609	1%
52200 PRINTING SERVICES CONTRACTS 388,850 608,824 649,192 749,175 734,999 663,517 -71,482 -10% 52210 PURCHASED TRANSP CONTRACTS 173,523 450 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	522070 MANAGEMENT SERVICES CONTRACTS	9,096,243	10,409,321	10,977,810	11,313,009	11,586,594	12,502,556	915,962	8%
522100 PURCHASED TRANSP CONTRACTS 173,523 450 0	522080 PERSONNEL RECRUITMENT CONTRACT	25,050	199	53,402	20,600	600	600	0	0%
522110 REC AND CULTURAL CONTRACTS 438,878 473,758 685,631 1,296,361 547,980 537,880 -10,100 -2% 522120 SECURITY CONTRACTS 3,660,599 3,871,412 4,726,283 4,352,894 4,809,689 5,091,370 281,681 6% 522130 TEMP EMPLOYEE SVCS CONTRACTS 32,725 34,059 50,189 55,561 55,955 75,885 19,930 36% 522140 TRAINING INSTRUCTION CONTRACTS 185,049 244,820 202,411 231,551 246,038 247,041 1,003 0% 522160 FOREIGN TRADE ZONE INSPECTIONS 0 195 961 0	522090 PRINTING SERVICES CONTRACTS	388,850	608,824	649,192	749,175	734,999	663,517	-71,482	
522120 SECURITY CONTRACTS 3,660,599 3,871,412 4,766,283 4,352,894 4,809,689 5,091,370 281,681 6% 522130 TEMP EMPLOYEE SVCS CONTRACTS 32,725 34,059 50,189 55,561 55,955 75,885 19,930 36% 522140 TRAINING INSTRUCTION CONTRACTS 185,049 244,820 202,411 231,551 246,038 247,041 1,003 0% 522150 OUTSIDE CONTRACTS - NOC 13,303,472 22,550,134 18,038,641 14,255,077 15,428,614 22,989,916 7,561,302 49% 522170 INTERLOCAL AGREEMENTS 327,200 494,277 558,103 537,825 536,326 804,749 268,423 50% 522180 GARAGE KEEPER LIENS 15,274 22,394 49,147 0		•		-	-			-	
522130 TEMP EMPLOYEE SVCS CONTRACTS 32,725 34,059 50,189 55,661 55,955 75,885 19,930 36% 522140 TRAINING INSTRUCTION CONTRACTS 185,049 244,820 202,411 231,551 246,038 247,041 1,003 0% 522150 OUTSIDE CONTRACTS - NOC 13,303,472 22,550,134 18,038,641 14,255,077 15,428,644 22,989,916 7,561,302 49% 522160 FOREIGN TRADE ZONE INSPECTIONS 0 195 961 0									
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522150 OUTSIDE CONTRACTS - NOC 13,303,472 22,550,134 18,038,641 14,255,077 15,428,614 22,989,916 7,561,302 49% 522160 FOREIGN TRADE ZONE INSPECTIONS 0 195 961 0			,			·		,	
522160 FOREIGN TRADE ZONE INSPECTIONS 0 195 961 0 0 0 0 0 0 522170 INTERLOCAL AGREEMENTS 327,200 494,277 558,103 537,825 536,326 804,749 268,423 50% 522180 GARAGE KEPER LIENS 15,274 22,394 49,147 0									
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522180 GARAGE KEEPER LIENS 15,274 22,394 49,147 0 0 0 0 0 522200 PEST CONTROL CONTRACTS 70,465 74,272 76,019 101,440 102,425 82,844 -19,581 -19% 522210 GROUNDKEEPING HORTI CONTRACTS 2,410,402 2,486,996 2,322,180 3,084,672 3,088,878 3,609,022 520,144 17% 522220 LINEN AND INDUSTRIAL CONTRACTS 94,846 101,330 88,883 125,605 122,889 156,836 33,947 28% 522250 PUB SAFETY EQUIP MAINT CONTRAC 442,865 680,944 506,167 283,326 317,348 526,384 209,036 66% 522260 BLDGS FACILITIES MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,681,775 1,401,404 1,469,017 67,613 5% 522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 94% 522230 VETERINARIAN 9,004 13,312 26,531 27,240 29,000 <								•	
522200 PEST CONTROL CONTRACTS 70,465 74,272 76,019 101,440 102,425 82,844 -19,581 -19% 522210 GROUNDKEEPING HORTI CONTRACTS 2,410,402 2,486,996 2,322,180 3,084,672 3,088,878 3,609,022 520,144 17% 522220 LINEN AND INDUSTRIAL CONTRACTS 94,846 101,330 88,883 125,605 122,889 156,636 33,947 286 522250 PUB SAFETY EQUIP MAINT CONTRAC 442,865 680,944 506,167 283,326 317,348 526,384 209,036 66% 522270 PUBLIC ACCESSES MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,681,775 1,401,404 1,469,017 67,613 5% 522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 9% 522290 OFFICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522300 VETERINARIAN 9,004 13,312 26,531 27,		- ,	,	,				,	
522210 GROUNDKEEPING HORTI CONTRACTS 2,410,402 2,486,996 2,322,180 3,084,672 3,088,878 3,609,022 520,144 17% 522220 LINEN AND INDUSTRIAL CONTRACTS 94,846 101,330 88,883 125,605 122,889 156,836 33,947 28% 522250 PUB SAFETY EQUIP MAINT CONTRAC 442,865 680,944 506,167 283,326 317,348 526,384 209,036 66% 522260 BLDGS FACILITIES MAINT CONTRAC 1,120,002 949,314 1,056,994 1,332,615 1,344,009 1,566,481 162,472 12% 522280 VEH HEAVY EQUIP OFF RD MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,612,657 1,534,855 2,969,993 1,435,138 94% 522290 OFFICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522300 VETERINARIAN 9,004 13,312 26,531 27,240 29,000 40,050 11,050 38% 522310 BUS SHELTER CLEANING 30,804 499,197 641,946 <		The state of the s		· ·				-	
522220 LINEN AND INDUSTRIAL CONTRACTS 94,846 101,330 88,883 125,605 122,889 156,836 33,947 28% 522250 PUB SAFETY EQUIP MAINT CONTRAC 442,865 680,944 506,167 283,326 317,348 526,384 209,036 66% 522260 BLDGS FACILITIES MAINT CONTRAC 1,120,002 949,314 1,056,994 1,332,615 1,344,009 1,506,481 162,472 12% 522270 PUBLIC ACCESSES MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,681,775 1,401,404 1,469,017 67,613 5% 522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 94% 522290 VETICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522310 BUS SHELTER CLEANING 9,004 13,312 26,531 27,240 29,000 40,050 11,050 38% 522350 AIRPORT FINGERPRINT EXPENSE 25,000 30,000 30,000		•		,	,			,	
522250 PUB SAFETY EQUIP MAINT CONTRAC 442,865 680,944 506,167 283,326 317,348 526,384 209,036 66% 522260 BLDGS FACILITIES MAINT CONTRAC 1,120,002 949,314 1,056,994 1,332,615 1,344,009 1,506,481 162,472 12% 522270 PUBLIC ACCESSES MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,681,775 1,401,404 1,469,017 67,613 5% 522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 94% 522290 OFFICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522310 BUS SHELTER CLEANING 9,004 13,312 26,531 27,240 29,000 40,050 11,050 38% 522350 AIRPORT FINGERPRINT EXPENSE 25,000 30,000 30,000 30,000 78,600 70,000 -8,600 -11% 522370 380 Sales Tax Rebates 440,498 256,028 281,222 774			, ,	, ,		, ,	, ,	,	
522260 BLDGS FACILITIES MAINT CONTRAC 1,120,002 949,314 1,056,994 1,332,615 1,344,009 1,506,481 162,472 12% 522270 PUBLIC ACCESSES MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,681,775 1,401,404 1,469,017 67,613 5% 522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 94% 522290 OFFICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522310 BUS SHELTER CLEANING 9,004 13,312 26,531 27,240 29,000 40,050 11,050 38% 522350 AIRPORT FINGERPRINT EXPENSE 25,000 30,000 30,000 750,000 400,000 -350,000 -47% 522370 380 Sales Tax Rebates 439,730 676,507 870,656 4,332,379 3,139,589 3,344,465 204,876 7% 522380 380 Hotel Occupancy Tax Rebates 247,796 215,695 235,091 209,602						·			
522270 PUBLIC ACCESSES MAINT CONTRACT 1,366,096 2,316,095 1,818,990 1,681,775 1,401,404 1,469,017 67,613 5% 522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 94% 522290 OFFICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522300 VETERINARIAN 9,004 13,312 26,531 27,240 29,000 40,050 11,050 38% 522310 BUS SHELTER CLEANING 308,045 499,197 641,946 470,000 750,000 400,000 -350,000 -47% 522350 AIRPORT FINGERPRINT EXPENSE 25,000 30,000 30,000 30,000 78,600 70,000 -8,600 -11% 522370 380 Sales Tax Rebates 439,730 676,507 870,656 4,332,379 3,139,589 3,344,465 204,876 7% 522380 380 Hotel Occupancy Tax Rebates 247,796 215,695 235,091 209,602 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
522280 VEH HEAVY EQUIP OFF RD MAINT C 976,867 1,027,820 1,276,758 1,612,657 1,534,855 2,969,993 1,435,138 94% 522290 OFFICE EQUIP MAINT CONTRACTS 817,990 570,714 869,931 1,245,439 1,077,234 1,938,974 861,740 80% 522300 VETERINARIAN 9,004 13,312 26,531 27,240 29,000 40,050 11,050 38% 522310 BUS SHELTER CLEANING 308,045 499,197 641,946 470,000 750,000 400,000 -350,000 -47% 522350 AIRPORT FINGERPRINT EXPENSE 25,000 30,000 30,000 30,000 78,600 70,000 -8,600 -11% 522370 380 Sales Tax Rebates 439,730 676,507 870,656 4,332,379 3,139,589 3,344,465 204,876 7% 522380 380 Hotel Occupancy Tax Rebates 247,796 215,695 235,091 209,602 215,890 249,600 33,710 16%			,	, ,				,	
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522350 AIRPORT FINGERPRINT EXPENSE 25,000 30,000 30,000 30,000 78,600 70,000 -8,600 -11% 522360 380 Property Tax Rebates 439,730 676,507 870,656 4,332,379 3,139,589 3,344,465 204,876 7% 522370 380 Sales Tax Rebates 440,498 256,028 281,222 774,030 293,398 331,605 38,207 13% 522380 380 Hotel Occupancy Tax Rebate 247,796 215,695 235,091 209,602 215,890 249,600 33,710 16%							-,		
522360 380 Property Tax Rebates 439,730 676,507 870,656 4,332,379 3,139,589 3,344,465 204,876 7% 522370 380 Sales Tax Rebates 440,498 256,028 281,222 774,030 293,398 331,605 38,207 13% 522380 380 Hotel Occupancy Tax Rebate 247,796 215,695 235,091 209,602 215,890 249,600 33,710 16%		The state of the s	,	,		·	,	,	
522370 380 Sales Tax Rebates 440,498 256,028 281,222 774,030 293,398 331,605 38,207 13% 522380 380 Hotel Occupancy Tax Rebate 247,796 215,695 235,091 209,602 215,890 249,600 33,710 16%		The state of the s		· ·		·	,	,	
522380 380 Hotel Occupancy Tax Rebate 247,796 215,695 235,091 209,602 215,890 249,600 33,710 16%			,	,		, ,	, ,	,	
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City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	8,353,864	10,394,434	10,640,017	8,966,550	9,888,509	5,978,068	-3,910,441	-40%
523010 MOTOR POOL USAGE FEE-INTERF SV	87,029	38,945	50,441	47,399	60,559		770	1%
523020 PRINT SHOP ALLOC-INTERFUND SVC	258,016	226,031	264,445	329,718	361,522		27,361	8%
523040 MAIL ROOM CHARGES	650,518	595,731	650,829	702,792	742,652	746,461	3,809	1%
TOTAL INTERFUND SERVICES	9,349,426	11,255,141	11,605,731	10,046,459	11,053,242	7,174,741	-3,878,501	-35%
BUILDING LEASES								
524000 BUILDINGS-LEASES	1,531,331	1,740,800	1,616,752	1,609,702	1,660,200	1,733,359	73,159	4%
524005 LEASED EQUIPMENT	0	0	0	0	0	, ,	7,000	100%
524010 BUS STOPS-LEASES	-61	0	0	0	0	0	0	0%
524020 COMPUTER RELATED-LEASES	1,146,383	428,038	1,378	2,000	3,500	2,000	-1,500	-43%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	375,118	325,913	410,417	442,808	474,800	494,292	19,492	4%
524060 PARKING LOTS-LEASES	118,507	321,510	304,687	305,430	297,332		13,971	5%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524080 VEHICLES-LEASES	576,935	470,896	606,082	253,770	500	,	415,253	83051%
524100 FIRE HYDRANTS-LEASES 524110 LEASES NOC	316,649	0	0	9,000	9,000	470.676	-9,000	-100%
524110 LEASES NOC 524120 LAND - LEASES	345,792 46,113	2,536,957 78,100	678,494 261,979	2,554,339 287,259	2,558,427 276,765	479,676 280,001	-2,078,751 3,236	-81% 1%
524130 COPIER CONTRACT SERVICES	82,518	100,290	108,847	146,530	150,839	167,100	16,261	11%
TOTAL BUILDING LEASES	5,041,090	6,444,938	4,406,174	6,191,838	5,999,363	4,446,484	-1,552,879	-26%
TOTAL BOILDING LEAGES	0,041,000	0,444,000	4,400,114	0,101,000	0,000,000	4,440,404	1,002,073	2070
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0		0	0%
530010 GASOLINE - UNLEADED	8,684,787	5,078,303	3,459,020	5,285,606	4,609,252		-280,166	-6%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	233,202	628,070	235,261	484,276	553,700	492,700	-61,000	-11%
530050 DIESEL	184,484	2,742,447	2,412,446	3,663,222	3,904,114	2,798,538	-1,105,576	-28%
530070 PROPANE	15,337	13,713	7,529	22,280	32,080	25,880	-6,200	-19%
530080 LIQUIFIED NATURAL GAS 530090 AVIATION FUEL	5,019,591 1,056	5,282,156 -2,833	3,534,303 31	5,434,779 0	4,500,000 0	2,002,450 0	-2,497,550 0	-56% 0%
530100 EXCISE TAX REFUND	0,050	-2,033 0	0	0	0		0	0%
TOTAL FUEL & LUBRICANTS	14,144,937	13,753,559	9,815,958	14,897,663	13,734,046	9,973,654	-3,760,392	-27%
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City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
,	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	886,372	922,620	872,979	1,043,061	1,038,262	998,198	-40,064	-4%
531010 EQUIPMENT PURCHASE UNDER 500	278,424	279,782	713,989	244,435	257,681	259,108	1,427	1%
531020 PROMOTIONAL SUPPLIES	138,784	170,825	298,827	209,341	306,996	643,195	336,199	110%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,435,730	1,570,638	1,592,139	1,666,102	1,603,875	1,717,420	113,545	7%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	89,490	0	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	502,907	581,685	461,392	655,289	668,680	607,431	-61,249	-9%
531050 DESKTOP SOFTWARE SUPPLIES 531060 UNDERCOVER SUPPLIES & MATERIAL	216,765 60,726	945,413 84,995	971,362 57,000	918,977 2,500	313,696 50	133,734 26,070	-179,962 26,020	-57% 52040%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	63,056	79,936	56,690	2,300 111,274	118,464	117,112	-1,352	-1%
531080 TRAINING MATERIALS	117,199	144,460	109,011	87,055	94,810	95,278	-1,332 468	-1 <i>%</i> 0%
531090 AMMUNITION SUPPLIES	163,682	217,864	446,905	350,299	526,000	526,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	295,326	326,408	311,406	407,280	419,693	570,014	150,321	36%
531110 CLEANING SUPPLIES	753,558	761,269	724,100	887,433	907,444	927,496	20,052	2%
531120 CLINICAL MEDICAL SUPPLIES	1,413,218	1,626,370	1,682,803	2,014,678	2,264,706	2,504,776	240,070	11%
531130 LAND MAINTENANCE SUPPLIES	621,111	600,542	756,373	1,207,821	993,793	1,022,359	28,566	3%
531140 BUILDING MAINTENANCE SUPPLIES	38,112	57,960	38,550	41,380	94,217	49,767	-44,450	-47%
531150 FOOD AND BEVERAGES SUPPLIES	164,866	163,031	179,091	233,437	211,971	199,430	-12,541	-6%
531160 RECREATIONAL SUPPLIES	255,027	279,852	309,217	246,960	274,190	265,339	-8,851	-3%
531170 EQUIP MAINT SUP-LOW COST ITEM	268,861	269,377	336,268	392,938	388,412	384,061	-4,351	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	3,897,203	5,067,005	4,261,365	4,406,475	3,884,504	4,359,380	474,876	12%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	836,491	860,806	968,567	1,104,339	1,122,483	1,249,709	127,226	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,943,477	3,918,859	4,024,005	3,471,158	3,571,500	4,092,000	520,500	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	628,795	1,269,467	1,205,150	894,453	1,022,494	1,403,709	381,215	37%
531230 SAFETY GEAR	847,347	550,721	961,160	800,973	808,868	911,878	103,010	13%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,312,907	1,058,269	1,588,414	1,515,593	1,621,858	1,627,233	5,375	0%
531260 CHEMICAL SUPPLIES	474,190	439,674	479,693	540,665	502,665	637,220	134,555	27%
531300 FURNITURE 1000 - 4999 99	2,470	1,479	23,166	0	0	30,300	30,300	100%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	31,530	33,366	5,000	20,000	3,000	-17,000	-85%
531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	2,088	118,358 0	90,263 0	26,700 0	20,500	23,000 0	2,500 0	12% 0%
		-	-					
TOTAL MATERIALS & SUPPLIES	27,359,833	30,754,432	29,593,655	32,455,616	31,532,812	33,359,217	1,826,405	6%
MAINTENANCE & DEDAIDS								
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP	070 676	004.070	0.040.004	1 644 007	1 050 044	1 574 000	00.045	F0/
	979,575	961,070	2,313,661	1,614,027	1,659,341	1,571,296	-88,045	-5% 19%
532010 FUELING FACILITY - MAINT & REP 532020 LAND LANDSCAPING - MAINT & REP	163,195 261,308	139,460 236,306	82,301 184,545	120,000 379.390	105,000 399,890	125,000 320,636	20,000 -79,254	-20%
532030 PUBLIC ACCESSES-MAINT & REP	993,708	1,060,184	7,388,210	1,240,693	1,243,035	1,868,150	625,115	-20 <i>%</i> 50%
532040 VEHICLES - MAINT & REPAIRS	156,810	129,263	355,779	161,435	168,378	168,008	-370	0%
532050 STORM DRAIN POND AREA-MAINT RE	0	129,203	0.00	101,433	00,570	0	-370	0%
532060 OFFICE EQUIPMENT-MAINT & REP	158,351	50,475	21,648	110,030	113,100	105,300	-7,800	-7%
532070 HEAVY EQUIPMENT - MAINT& REP	87,268	112,197	92,454	90,300	158,300	158,300	000, 1	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	115,614	118,495	162,178	207,344	245,504	389,544	144,040	59%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
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City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	57,040	57,040	100%
532130 BUILDINGS - OUTSIDE	33,690	24,270	17,961	32,520	32,520	32,520	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	64,651	54,805	60,791	73,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	68,506	47,900	70,757	75,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	76,078	47,053	65,892	58,000	15,000		10,200	68%
532210 SWIMMING POOLS	61,923	58,195	55,600	60,206	60,206		91,800	152%
532230 TRAFFIC SIGNS 532240 MAINT & REPAIR SAFETY GEAR	0 9,046	0 60,366	4,800 0	0	0		0	0% 0%
TOTAL MAINTENANCE & REPAIRS	3,346,799	3,386,861	11,103,813	4,620,345	4,681,668	5,427,900	746,232	16%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	233,145	155,252	112,338	74,848	82,348	77,000	-5,348	-6%
533010 FURNITURE 500 - 4 999 99	66,665	129,090	105,727	45,350	20,600	45,416	24,816	120%
533020 DATA PROCESS EQP 500-4 999 99	436,264	262,160	772,181	457,735	647,146		-331,267	-51%
533030 OTHER EQUIPMENT 500-4 999 99	1,733,482	2,109,136	538,993	513,332	478,775	,	215,114	45%
533040 FURNITURE & EQUIP LESS 500	84,835	169,230	178,377	80,350	94,750		-10,575	-11%
533050 Artwork	0	130,817	102,471	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	2,554,392	2,955,685	1,810,086	1,210,165	1,327,169	1,216,359	-110,810	-8%
COMMUNICATIONS								
540000 PHONE & INTERNET	2,628,650	2,706,052	2,807,601	2,888,444	2,639,871	2,349,281	-290,590	-11%
540010 LONG DISTANCE	37,776	22,206	13,915	33,975	35,083		-2,847	-8%
540020 WIRELESS COMMUNICATION SERVICE	1,258,549	1,137,169	1,152,546	1,425,961	1,388,762	,	236,591	17%
540030 POSTAGE	280,629	286,359	269,235	310,659	311,515	, ,	39,407	13%
540040 SHIPPING	107,923	118,067	89,897	121,077	139,570	118,270	-21,300	-15%
TOTAL COMMUNICATIONS	4,313,527	4,269,853	4,333,194	4,780,116	4,514,801	4,476,062	-38,739	-1%
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UTILITIES								
541000 ELECTRICITY	10,899,851	10,141,925	11,068,305	10,327,825	11,711,447		131,371	1%
541010 WATER	4,304,212	4,203,296	4,596,076	4,368,767	4,712,992		626,252	13%
541020 NATURAL GAS OTHER	710,831	1,097,328	1,337,911	1,250,739	1,060,611	1,527,511	466,900	44%
TOTAL UTILITIES	15,914,894	15,442,549	17,002,292	15,947,331	17,485,050	18,709,573	1,224,523	7%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015		FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	27,217	18,339	29,237	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	1,116,285	787,263	940,536	903,533	863,572	948,763	85,191	10%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	60,765	43,513	46,133	63,798	62,368	61,437	-931	-1%
TOTAL TRAVEL	1,204,267	849,221	1,015,905	1,007,511	966,120	1,050,380	84,260	9%
OTHER OPERATING EXPENDITURES								
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	0	0	2,201,005	0	2,201,005	2,400,000	198,995	9%
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	2, .55,555	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	387,012	458,235	500,050	500,000	503,755	3,755	1%
544020 GENERAL LIABILITY INSURANCE EX	1,472,480	1,668,724	1,815,558	1,725,678	1,807,751	2,075,254	267,503	15%
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	100	0	0	0	0%
544040 JUROR EXPENSE	2,724	644	424	2,500	2,500	1,500	-1,000	-40%
544050 OPERATING CONTINGENCY RESERVE	1,000,791	1,810,965	674,650	1,307,461	1,533,152	1,558,226	25,074	2%
544060 OTHER SERVICES CHARGES EXPENSE	2,775,200	2,614,098	4,290,705	1,113,065	3,020,809	4,266,530	1,245,721	41%
544070 PENALTY ASSESSED UNDER PROMPT	1	776	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	0	0%
544090 PROPERTY INSURANCE EXPENSE	687,082	280,944	624,113	713,495	733,059	741,146	8,087	1%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	24,032	2,000	2,000	2,000	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	400,000	-2,970,818	-88%
544115 PROFESSIONAL DEVELOPMENT 544120 SEMINARS CONTINUING EDUCATION	0 375,531	0	•	662.050	672.952	1,500	1,500	100%
544130 VEHICLE INSPECTIONS LICENSES E	1,228	388,247 518	540,497 1,119	662,959 6,408	673,852 4,530	717,117 5,030	43,265 500	6% 11%
544140 PROFESSIONAL LICENSES & MEMBER	820,364	717,094	793,701	842,376	4,530 870,071	741,108	-128,963	-15%
544150 INDIRECT COST EXPENDITURES	7,976,794	7,989,623	10,393,149	9,942,788	11,075,459	11,087,147	11,688	0%
544160 APPLICANT REIMBURSEMENT	7,970,794	1,622	364	9,942,700	11,073,439	11,007,147	0	0%
544170 VOLUNTEER MILEAGE	34,844	37,448	37,165	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
544190 BOND ISSUANCE COSTS	775,355	3,838,512	1,493,885	70,000	135,000	33,280	-101,720	-75%
544200 COUNCIL SPECIAL PROJECTS	154,088	79,870	164,488	40,000	40,000	80,000	40,000	100%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	10,700	10,500	11,000	500	5%
544220 FIELD TRIPS	39,569	5,946	21,896	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	241,832	199,286	286,702	260,000	352,000	352,500	500	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	28,469,509	29,352,782	32,581,493	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	52,212,594	60,049,332	63,145,641	19,744,062	28,129,395	26,730,580	-1,398,815	-5%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	7,549,708	5,915,947	8,516,451	6,288,996	6,420,788	6,495,752	74,964	1%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	472,266	419,232	384,458	560,000	0		0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0		0	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	15,000	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	13,058,569	11,391,530	15,370,050	10,927,330	11,223,912	10,487,044	-736,868	-7%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	41,815,409	49,423,370	54,513,606	52,169,977	47,814,439	59,281,736	11,467,297	24%
TOTAL INTEREST EXPENSE	41,815,409	49,423,370	54,513,606	52,169,977	47,814,439	59,281,736	11,467,297	24%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	40,279	202,274	218,327	371,807	394,190	262,119	-132,071	-34%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0		0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	900	-53	0	0	~	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP 554070 BAD DEBTS EXPENSE	1,602 142,943	-593 181,238	1,080 140,143	250 100,000	250 100,000	600 100,000	350 0	140% 0%
554070 BAD DEBTS EXPENSE 554090 DAMAGES SETTLEMENTS EXPENSE	442,237	1,644,775	993,714	1,674,000	1,724,000	1,804,000	80,000	5%
554110 PRINCIPAL PAYMENT EXPENSE	37,447,422	39,768,116	42,209,730	49,474,980	50,294,862	, ,	3,095,966	6%
554120 BOND INTEREST EXPENSE	2,858,069	3,615,668	5,616,055	5,403,160	5,436,935	5,760,855	323,920	6%
554130 GENERAL CITY	311,491	52,675	0,010,000	0,100,100	0, 100,000	, ,	020,020	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	42,107,732	46,262,476	50,060,527	57,873,864	58,789,904	62,208,402	3,418,498	6%
GRANT MATCH								
560000 CITY GRANT MATCH	1,600,533	1,476,945	459,675	3,460,081	2,705,265		-2,328,871	-86%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	1,600,533	1,476,945	649,502	3,460,081	2,705,265	376,394	-2,328,871	-86%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	66,780,325	88,927,849	96,311,646	55,245,452	52,407,380	64,203,110	11,795,730	23%
570005 TRANSFER TO PUBLIC ART	36,127	1,316,266	1,291,591	0	02, 101,000		0	0%
570020 FUND BALANCE TRANSFERS (USES)	1,800	0	0	12,388,444	13,883,042		-4,257,258	-31%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000	0	0		0	0%
TOTAL OPERATING TRANSFERS OUT	89,732,482	334,674,680	186,383,237	67,633,896	66,290,422	73,828,894	7,538,472	11%
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City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,617,675	10,846,431	3,099,555	0	0	0	0	0%
580010 LAND IMPROVEMENTS	44,429	106,525	146,393	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	12,222,432	48,676	398,003	11,053	0	535,000	535,000	100%
580030 BUILDING IMPROVEMENTS	192,563	359,437	489,706	96,000	0	100,000	100,000	100%
580040 PUBLIC USE FACILITIES EQUIP	3,997,021	5,665,116	976,728	0	0	75,000	75,000	100%
580050 TRAFFIC CONTROL EQUIPMENT	0	312,480	355,800	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	2,486,085	1,482,981	3,791,814	4,417,461	1,530,444	2,053,257	522,813	34%
580070 PUBLIC SAFETY EQUIPMENT	16,223,209	5,148,098	7,324,958	555,688	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	22,549	123,999	153,774	207,000	205,000	365,490	160,490	78%
580090 FURNITURE AND FIXTURES	2,272,222	2,309,206	546,776	684,000	885,000		-59,000	-7%
580100 DATA PROCESSING EQUIPMENT	11,804,654	2,056,596	1,894,128	1,882,895	903,218	,	-41,661	-5%
580110 CULTURAL WORKS	430,850	428,198	208,575	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	136,320	46,303	42,842	55,000	35,000		-35,000	-100%
580130 ANIMALS	28,938	2,773	3,470	10,000	2,680		11,320	422%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0,470	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	13,327	49,000	49,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	7,495,768	13,743,993	6,895,595	532,989	591,179	,	-348,639	-59%
580170 SURVEYS (CWIP)	133,402	68,640	169,459	002,909	031,179	242,540	0	0%
580180 CITY SURVEY CHARGES (CWIP)	100,402	00,040	4,548	0	0	0	0	0%
580190 APPRAISALS (CWIP)	6,700	-6,859	17,581	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	187,312	293,763	119,072	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	119,072	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,959,515	2,676,821	789,223	34,700	148,340	•	-95,680	-65%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,939,313	2,070,021	769,223	34,700	140,340	52,000	-95,080	0%
580240 TESTING (CWIP)	911,236	~	ŭ	58,901	ŭ	~	10,602	14%
	*	1,064,558	546,408 0	58,901 0	74,518 0		,	
580250 TRAFFIC ENGINEERING	0	30,743	•	· ·	ŭ	710,450	710,450	100%
580260 INSPECTIONS (CWIP)	819,586	1,299,855	2,082,684	140,833	241,172	,	-93,332	-39%
580270 CONSTRUCTION (CWIP)	101,739,808	180,035,669	96,149,260	6,094,901	5,212,649		992,643	19%
580271 DEMOLITION	0	2,500,000	0	0	0		0	0%
580272 CONSTRUCTION CONTINGENCY	0	9,810	0	0	0	0	0	0%
580280 PROJECT CONSULTING	215,165	1,020,769	285,094	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	4,971,013	1,886,248	7,620,525	5,890,000	7,021,767		-1,771,767	-25%
580340 PUBLIC ACCESS	0	450	0	0	0		0	0%
580350 COMMUNICATIONS EQUIPMENT	623,224	539,007	2,259,206	30,000	0	932,052	932,052	100%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	699,715	2,295,194	900,311	229,285	233,249		4,162	2%
580390 LIBRARY BOOKS - HARDBACK	67,056	1,479	-4,474	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	0	0	0	0	0	0%

City Wide All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580500 ARCHITECTURE AND DESIGN	510,498	1,499,265	156,566	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,497,179	2,182,284	3,925,240	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	953,691	161,671	95,770	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	724,812	758,242	874,815	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	2,040,041	1,180,329	3,450,338	1,388,497	2,142,000	4,956,000	2,814,000	131%
580550 BUSES_LARGE TRUCKS	198,342	24,908,961	464,677	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	89,164	3,848	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	30,000	0	0	0	0%
580600 ENVIRONMENTAL COSTS	4,535	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	178,563,119	272,239,929	149,051,944	22,549,382	19,504,683	34,032,151	14,527,468	74%
TOTAL EXPENDITURI	ES 977,418,477	1,364,146,786	1,105,400,846	841,091,810	844,882,786	903,969,658	59,086,872	7%

FTE Positions & Changes by Department General Fund

	FY2013	FY2014	FY2015	FY2016	FY2017	INCREASE/
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	PRELIMINARY	(DECREASE)
Aviation	0.00	0.00	0.00	0.00	0.00	0.00
Animal Services	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects	69.00	74.50	75.50	85.25	71.00	(14.25)
City Attorney	33.32	34.24	34.00	34.11	35.80	1.69
City Manager	30.98	32.78	32.78	30.15	33.23	3.08
Community & Human Development	7.15	5.59	4.70	4.70	6.55	1.85
Destination El Paso	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	23.03	21.03	(2.00)
Environmental Services	45.50	0.00	0.00	0.00	0.00	0.00
Fire	1,038.40	1,063.83	1,062.25	1,062.53	1,065.53	3.00
Human Resources	27.70	28.70	29.70	28.35	28.10	(0.25)
Information Technology	95.75	95.75	86.75	85.75	89.75	4.00
International Bridges	0.00	0.00	0.00	0.00	0.00	0.00
Library	168.70	154.80	149.50	148.75	151.50	2.75
Mass Transit - Sun Metro	0.00	0.00	0.00	0.00	0.00	0.00
Mayor & Council	24.00	24.00	24.00	24.00	24.00	0.00
Metropolitan Planning Organization	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Clerk	89.20	90.00	90.25	90.50	90.80	0.30
Museums and Cultural Affairs	40.80	40.80	42.01	42.51	34.48	(8.03)
Non-Departmental	2.00	2.00	2.00	2.00	2.00	0.00
Office of the Comptroller	42.80	26.88	28.25	27.25	34.30	7.05
Parks & Recreation	266.70	266.44	273.99	373.84	387.74	13.90
Planning & Inspections	125.63	140.18	141.47	117.00	118.00	1.00
Police	1,483.00	1,394.50	1,313.90	1,288.90	1,303.50	14.60
Public Health	72.67	72.11	73.77	69.42	68.03	(1.39)
Purchasing & Strategic Sourcing	0.00	13.50	15.50	19.00	22.00	3.00
Streets and Maintenance	383.70	401.30	392.70	265.90	280.90	15.00
Tax	24.50	24.50	24.50	0.00	0.00	0.00
Zoo	90.00	90.00	89.90	93.40	100.00	6.60
FTE Grand Total	4,161.50	4,076.40	3,987.42	3,916.34	3,968.24	51.90

FTE Positions & Changes by Department Non General Fund

	FY2013	FY2014	FY2015	F1/0040	FY2017	INCREASE/
	ADOPTED	ADOPTED	ADOPTED	FY2016 ADOPTED	PRELIMINARY	(DECREASE)
Aviation	226.93	226.60	226.60	226.60	233.60	7.00
Animal Services	0.00	0.00	0.00	0.00	132.50	132.50
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Projects	0.00	2.00	0.00	8.00	3.00	(5.00)
City Attorney	6.68	6.76	7.00	6.89	6.20	(0.69)
, ,				4.45	4.87	0.42
City Manager	0.30	4.82 34.41	4.82			
Community & Human Development Destination El Paso	35.85		33.30	32.30	32.25	(0.05)
	1.19	1.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	0.97	0.97	0.00
Environmental Services	409.20	447.60	453.50	458.50	381.60	(76.90)
Fire	80.00	58.27	59.55	59.27	59.27	0.00
Human Resources	11.10	13.60	15.60	15.70	15.70	0.00
Information Technology	3.50	2.00	1.00	1.00	1.00	0.00
International Bridges	54.40	54.00	55.00	70.25	70.75	0.50
Library	35.50	0.00	0.00	0.00	0.00	0.00
Mass Transit - Sun Metro	718.97	630.00	632.00	638.75	643.75	5.00
Mayor & Council	0.00	0.00	0.00	0.00	0.00	0.00
Metropolitan Planning Organization	16.00	15.00	14.00	14.00	11.00	(3.00)
Municipal Clerk	3.10	1.10	1.10	1.10	2.10	1.00
Museums and Cultural Affairs	18.30	20.28	19.34	19.34	18.12	(1.22)
Non-Departmental	3.00	0.00	0.00	4.00	4.00	0.00
Office of the Comptroller	8.20	5.12	6.25	6.25	5.70	(0.55)
Parks & Recreation	10.85	11.16	11.05	11.05	10.80	(0.25)
Planning & Inspections	2.67	5.37	11.33	15.00	15.00	0.00
Police	83.80	82.30	82.90	84.90	83.50	(1.40)
Public Health	219.11	209.89	218.58	211.78	210.97	(0.81)
Purchasing & Strategic Sourcing	0.00	5.50	5.50	5.00	6.00	1.00
Streets and Maintenance	146.90	160.30	162.30	151.10	153.10	2.00
Tax	0.00	0.00	0.00	24.50	24.50	0.00
Zoo	24.20	23.75	20.85	21.85	19.75	(2.10)
FTE Grand Total	2,119.75	2,020.83	2,041.57	2,092.55	2,150.00	57.45

FTE Positions & Changes by Department All Funds

		EV0044	EV0045	EV0040	F1/0047	INODE AGE/
	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	INCREASE/ (DECREASE)
Aviation	226.93	226.60	226.60	226.60	233.60	7.00
Animal Services	0.00	0.00	0.00	0.00	132.50	132.50
Capital Improvement Program	0.00	0.00	0.00	0.00	0.00	0.00
				93.25	74.00	
Capital Improvement Projects	69.00	76.50 41.00	75.50			(19.25)
City Attorney	40.00		41.00	41.00	42.00	1.00
City Manager	31.28	37.60	37.60	34.60	38.10	3.50
Community & Human Development	43.00	40.00	38.00	37.00	38.80	1.80
Destination El Paso	1.19	1.00	0.00	0.00	0.00	0.00
Economic Development	0.00	0.00	0.00	24.00	22.00	(2.00)
Environmental Services	454.70	447.60	453.50	458.50	381.60	(76.90)
Fire	1,118.40	1,122.10	1,121.80	1,121.80	1,124.80	3.00
Human Resources	38.80	42.30	45.30	44.05	43.80	(0.25)
Information Technology	99.25	97.75	87.75	86.75	90.75	4.00
International Bridges	54.40	54.00	55.00	70.25	70.75	0.50
Library	204.20	154.80	149.50	148.75	151.50	2.75
Mass Transit - Sun Metro	718.97	630.00	632.00	638.75	643.75	5.00
Mayor & Council	24.00	24.00	24.00	24.00	24.00	0.00
Metropolitan Planning Organization	16.00	15.00	14.00	14.00	11.00	(3.00)
Municipal Clerk	92.30	91.10	91.35	91.60	92.90	1.30
Museums and Cultural Affairs	59.10	61.08	61.35	61.85	52.60	(9.25)
Non-Departmental	5.00	2.00	2.00	6.00	6.00	0.00
Office of the Comptroller	51.00	32.00	34.50	33.50	40.00	6.50
Parks & Recreation	277.55	277.60	285.04	384.89	398.54	13.65
Planning & Inspections	128.30	145.55	152.80	132.00	133.00	1.00
Police	1,566.80	1,476.80	1,396.80	1,373.80	1,387.00	13.20
Public Health	291.78	282.00	292.35	281.20	279.00	(2.20)
Purchasing & Strategic Sourcing	0.00	19.00	21.00	24.00	28.00	4.00
Streets and Maintenance	530.60	561.60	555.00	417.00	434.00	17.00
Tax	24.50	24.50	24.50	24.50	24.50	0.00
Zoo	114.20	113.75	110.75	115.25	119.75	4.50
FTE Grand Total	6,281.25	6,097.23	6,028.99	6,008.89	6,118.24	109.35

Goal 1

Create and Environment Conductive to Strong, Sustainable Economic Development

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	12,196,088	15,695,156	14,384,168	14,183,369	15,706,433	16,801,827
Employee Benefits	5,274,608	5,284,772	4,717,303	5,339,814	5,941,500	6,476,183
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993
Professional Services	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534
Outside Contracts	7,022,262	14,160,339	10,809,051	8,823,157	16,045,321	17,303,307
Interfund Services	20,370	38,099	23,408	36,175	39,900	37,900
Building Leases	385,579	389,203	378,869	399,354	405,954	403,454
Fuel & Lubricants	320,209	147,354	260,030	380,978	380,170	321,858
Materials & Supplies	769,315	1,731,127	1,189,001	1,364,158	1,225,959	1,085,000
Maintenance & Repairs	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400
Minor Equipment & Furniture	368,676	278,421	85,254	314,326	279,085	183,915
Communications	308,121	423,523	346,714	402,819	405,019	416,297
Utilities	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969
Travel	144,390	130,504	154,278	172,525	225,572	224,204
Other Operating Expenditures	17,908,414	18,434,674	19,103,668	2,426,938	2,769,887	2,762,828
Community Service Projects	-	-	- [-	678,842	730,848
Interest Expense	-	-	-	-	354,050	282,000
Other Non-Operating Expenditures	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153
Grant Match	-	-	- [-	-	-
Operating Transfers Out	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762
Capital Expenditures	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962
Total Expenditures	136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	- [1,777,782	1,840,395
Community Development Block Grants	-	- {	- [- [- [-
Debt Service	-	-	-	-	-	-
Capital Projects	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Nonmajor Governmental Funds	5,962,386	10,526,706	6,375,613	10,375,442	17,810,415	18,954,080
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	126,700,298	139,366,173	165,979,789	72,903,249	73,955,587	75,957,918
Total Funds	136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY20 ADOP		FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	-	-		-	23.03	21.03
Non-General Fund	282.52	281.60		281.60	297.82	305.32
Total Authorized	282.52	281.60		281.60	320.85	326.35

REPORT: Goal Team 1 - General Fund

Date: 2016-06-07

Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	09
Franchise Fees	0	0	0	0	0	0	0	0	09
Charges for Services	-1,710	0	0	0	203,314	203,314	168,314	-35,000	-179
Fines and Forfeitures	0	0	0	0	0	0	0	0	09
Licenses and Permits	0	0	0	0	0	0	0	0	09
Intergovernmental Revenues	0	0	0	0	0	0	0	0	09
County Participation	0	0	0	0	0	0	0	0	0%
nterest	0	0	0	0	0	0	0	0	09
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	09
Enterprise Revenues TOTAL REVENUES	<u> </u>	0 0	0 0	0	203,314	203,314	0 168,314	-35,000	-17 ⁹
Salaries & Wages	0	0	0	0	1,044,489	1,044,489		51,624	5
EXPENDITURES BY CATEGORY	_	_	_	_					
Employee Benefits	0	0	0	0	319,725	319,725	343,748	24,023	8%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0	09
Outside Contracts	0	0	0	0	281,024	281,024	280,280	-744	09
nterfund Services	0	0	0	0	4,500	4,500	4,500	0	09
Building Leases	0	0	0	0	5,000	5,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0		0	0%
Materials & Supplies	0	0	0	0	32,882	32,882	32,500	-382	-19
Maintenance & Repairs	0	0	0	0	0	0	0	0	09
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	09
Communications	0	0	0	0	3,800	3,800	3,800	0	09
Utilities	0	0	0	0	0	0	-	0	09
Travel	0	0	0	0	53,237	53,237	54,964	1,727	39
Other Operating Expenditures	0	0	0	0	33,125	33,125	19,490	-13,635	-419
Community Service Projects	0	0	0	0	0	0	0	0	09
Interest Expense	0	0	0	0	0	0	0	0	09
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	09
Grant Match	0	0	0	0	0	0	0	0	09
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0	09
TOTAL EXPENDITURES	0	0	0	0	1,777,782	1,777,782	1,840,395	62,613	4

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES TOTAL CHARGES FOR SERVICES	-1,710 -1,710	0	0	0	203,314 203,314	203,314 203,314		-35,000 -35,000	-17% -17%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES) TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	-1,710	0	0	0	203,314	203,314	168,314	-35,000	-17%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	1,044,489	1,044,489	1,095,630	51,141	5%
501002 OVERTIME - CIVILIAN	0	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	0	0	0	0	483	483	100%
TOTAL SALARIES & WAGES	0	0	0	0	1,044,489	1,044,489	1,096,113	51,624	5%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,600	3,600	3,778	178	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	1,045	1,045	1,101	56	5%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	86,956	86,956	94,006	7,050	8%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	1,471	1,471	1,649	178	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	0	0	4,403	4,403	100%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	146,751	146,751	154,622	7,871	5%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	64,758	64,758	68,232	3,474	5%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	15,144	15,144	15,957	813	5%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	319,725	319,725	343,748	24,023	8%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	5,500	5,500	5,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	0		0	0	275,524	275,524	274,780	-744	0%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	281,024	281,024	280,280	-744	0%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0		0	0	2,500	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	4,500	4,500	4,500	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	0	0	0	0	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	1,382	1,382	1,000	-382	-28%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	20,000	20,000	20,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	32,882	32,882	32,500	-382	-1%
MAINTENANCE & REPAIRS TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & INC. AIN.		0	0	0	0	0	0	<u> </u>	070
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540030 POSTAGE	0	0	0	0	3,800	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	3,800	3,800	3,800	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	53,237	53,237	54,964	1,727	3%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	53,237	53,237	54,964	1,727	3%
OTHER OPERATING EXPENDITURES									
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	5,125	5,125	13,490	8,365	163%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	28,000	28,000	6,000	-22,000	-79%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	33,125	33,125	19,490	-13,635	-41%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURE:	s 0	0	0	0	1,777,782	1,777,782	1,840,395	62,613	4%
Ext ENDITORE					.,,. 02	.,,. 02	.,5 .5,500	J_,J 10	770

REPORT: Goal Team 1 - Non-General Fund

Date: 2016-06-07

Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	695,708	745,708	50,000	7
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	(
Sales Taxes	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	, ,	420,000	4
Franchise Fees	695,914	627,716	628,106	552,150	4,316,340	4,782,177	465,837	1
Charges for Services	145,725	3,850,156	2,473,131	4,757,299	4,243,979	4,630,546	386,567	ç
Fines and Forfeitures	0	16,066	16,672	24,500	24,500	24,500	0	(
Licenses and Permits	384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3
Intergovernmental Revenues	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	(
County Participation	0	0	0	0	0	0	0	C
Interest	0	248,846	90,733	117,000	117,000	118,000	1,000	1
Rents and Other	358,548	383,650	401,636	1,367,250	1,367,750		11,992	1
Other Sources (Uses)	36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	, ,	2,510,918	29
SIF Revenues	1,409	0	0	0	0		0	
Enterprise Revenues	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425		1,017,624	2
TOTAL REVENUE		126,206,619	135,924,582	87,636,183	96,444,362		4,854,938	
Salaries & Wages	12,196,088	15,695,156	14,384,168	14,183,369	14,661,944		1,043,770	-
Employee Benefits	5,274,608	5,284,772	4,717,303	5,339,814	5,621,775	, ,	510,660	9
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926		38,067	•
Professional Services	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	, ,	778,771	8
Outside Contracts	7,022,262	14,160,339	10,809,051	8,823,157	15,764,297		1,258,730	
Interfund Services	20,370	38,099	23,408	36,175	35,400	,	-2,000	-6
Building Leases	385,579	389,203	378,869	399,354	400,954		-2,500	
Fuel & Lubricants	320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15
Materials & Supplies	769,315	1,731,127	1,189,001	1,364,158	1,193,077		-140,577	-12
Maintenance & Repairs	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14
Minor Equipment & Furniture	368,676	278,421	85,254	314,326	279,085		-95,170	-34
Communications	308,121	423,523	346,714	402,819	401,219	412,497	11,278	3
Utilities	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	C
Travel	144,390	130,504	154,278	172,525	172,335	169,240	-3,095	-2
Other Operating Expenditures	17,908,414	18,434,674	19,103,668	2,426,938	2,736,762	2,743,338	6,576	C
Community Service Projects	0	0	0	0	678,842	730,848	52,006	3
Interest Expense	0	0	0	0	354,050	282,000	-72,050	-20
Other Non-Operating Expenditures	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-(
Grant Match	0	0	0	0	0	· · ·	0	
Operating Transfers Out	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2
Capital Expenditures	31,160,968	31,553,413	50,923,426	930,237	819,406		2,757,556	337
TOTAL EXPENDITURE		153,726,506	175,281,089	86,516,566	95,241,002		4,795,997	5

ioal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000	7%
TOTAL PROPERTY TAXES	0	0	0	0	695,708	745,708	50,000	7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX 411011 HOTEL-MOTEL 2% APPROVED VENUE 411040 HOTEL MOTEL TAX PENALTY INT	8,576,875 1,478,116 45,014	9,186,633 337,584 33,805	10,241,349 0 54,361	9,065,412 0 0	9,730,000 0 0		420,000 0 0	4% 0% 0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420050 PIPELINE EASEMENTS	141,052 554,861	75,509 552,207	77,398 550,708	0 552,150	0 552,150	87,411 550,750	87,411 -1,400	100% 0%
420320 ELECTRIC COMPANY TOTAL FRANCHISE FEES	<u>0</u> 695,914	0 627,716	<u> </u>	0 552.150	3,764,190 4.316.340	4,144,016 4.782.177	379,826 465,837	<u>10%</u> 11%
TO TALL MARGINGET ELS	000,014	021,110	020,100	302,100	4,010,040	4,702,777	400,007	1170
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE 440050 PARKING FEE REVENUE 440200 METER REVENUE 443020 INSTRUCTIONAL FEES 443060 SALES TO THE PUBLIC 450650 MISC NON-OPERATING REVENUES 460230 CIVIC CENTER REVENUE	49,592 93,516 0 166 2,450 0 0	21,493 -13,228 0 0 480 3,840,353 1,058	187,890 18,594 0 65,911 4,400 1,816,976 279,361 100,000	300,299 75,000 800,000 0 3,000 2,829,000 0 750,000	485,779 75,000 850,000 0 4,200 2,829,000 0	4,500 3,175,000 0	267 -50,000 -150,000 240,000 300 346,000 0	0% -67% -18% 100% 7% 12% 0%
TOTAL CHARGES FOR SERVICES	145,725	3,850,156	2,473,131	4,757,299	4,243,979	4,630,546	386,567	9%
FINES AND FORFEITURES 440490 PARKING COURT COSTS 440560 PARKING FORFEITS FINES	0	927 15,139	1,000 15,672	1,500 23,000	1,500 23,000	1,500 23,000	0	0% 0%
TOTAL FINES AND FORFEITURES	0	16,066	16,672	24,500	24,500	24,500	0	0%
LICENSES AND PERMITS 441220 FOREIGN TRADE ZONE PERMITS 441510 SPECIAL PRIVILEGE PERMITS 442040 TAXI INSPECTION FEES	384,300 0 0	337,799 0 0	320,753 1,400 0	311,565 0 0	334,000 0 0	325,000 0 0	-9,000 0 0	-3% 0% 0%
TOTAL LICENSES AND PERMITS	384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
TOTAL INTEREST	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE	0 351,254	0 351,254	0 351,254	971,000 351,250	971,000 351,250	925,000 351,254	-46,000 4	-5% 0%
450600 DONATIONS	0	0	0	0	001,200	0	0	0%
450660 PENALTIES AND INTEREST	6,383	26,701	47,354	45,000	45,500	103,488	57,988	127%
470290 PROCEEDS-SALE OF USED EQUIP	910	5,695	3,028	0	0	0	0	0%
TOTAL RENTS AND OTHER	358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE 470220 PREMIUM ON BONDS SOLD 470530 LOAN PROCEEDS	36,583,027 0 0 0	41,456,250 0 0 0	47,862,731 0 0 0	4,076,926 1,157,747 0 0	7,733,742 820,918 0 0	7,334,741 3,730,837 0 0	-399,001 2,909,919 0 0	-5% 354% 0% 0%
TOTAL OTHER SOURCES (USES)	36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	1,414	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	-5	0	0	0	0		0	0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%
ENTERPRISE REVENUES	0.405.004	0.040.074	0.044.070	2 200 200	0.000.000	0.000.000	40.000	00/
403046 Customer Facility Charge 420500 PASSENGER VEHICLE CROSSINGS 420510 COMMERCIAL CROSSINGS	3,405,024 17,086,988 0	3,216,974 19,549,363 -34,223	3,344,072 21,043,669 0	3,300,000 20,670,221 0	3,290,000 21,338,521 0	3,300,000 21,863,933 0	10,000 525,412 0	0% 2% 0%
430030 AIRPORT BUILDING LEASE REVENUE	1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES	6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES 430060 NONSCHEDULED LANDING FEES	2,924,731 230,070	1,841,067 239,146	3,895,971 308,380	3,417,614 133,000	3,417,614 133,000	3,417,614 133,000	0	0% 0%
430090 AIRPORT GATE USE FEES	0	0	0	0	0	0	0	0%
430100 FUEL FLOWAGE FEES	446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
430110 AIRCRAFT PARKING FEES	425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE	5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER	622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES	238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE	1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV	556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV	259	214	160	500	500		24,000	0%
430200 AIRPORT CAR RENTALS	4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES	88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE	27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO	57	0	36	1,000	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT	95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES	25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV	114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS	0	0	0	0	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT	138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT	335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES	289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS	7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
430360 OTHER AIRPORT REVENUE	67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE	144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE	36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES	1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES	164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES	39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES	750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2%
TOTAL REVENUE	S 109,895,773	126,206,619	135,924,582	87,636,183	96.444.362	101,299,300	4,854,938	5%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,489,409	9,485,128	9,424,798	10,007,475	10,374,202	11,187,311	813,109	8%
501001 COMP ABS NPO AND OPEB	-1,219,800	1,894,751	514,994	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	169,341	206,317	207,166	216,949	215,750	215,750	0	0%
501003 HAZARDOUS PAY	1,400	0	0	1,789	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,160	25,231	31,238	10,000	10,002	10,000	-2	0%
501008 INCENTIVE PAY	103,545	108,565	117,872	83,058	83,958	85,218	1,260	2%
501009 FIELD TRAINING OFFICER	0	0	0	840	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	43,326	41,492	40,935	55,098	55,000	55,000	0	0%
501011 PART-TIME TEMPORARY	89,532	12,356	14,833	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
501013 OVERTIME - UNIFORM	259,625	270,954	320,913	295,500	295,500 0	335,500 0	40,000 0	14%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501015 LONGEVITY - UNIFORM	29,884 52,950	83,462 50,690	155,565 53,898	0 31,511	31,511	31,511	0	0% 0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,130	20,013	21,379	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	1,100	1,049	764	19,300	19,500	962	962	100%
501030 TEMPORARY SERVICES CONTRACTS	627	48,990	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	12,196,088	15,695,156	14,384,168	14,183,369	14,661,944	15,705,714	1,043,770	7%
	,,	,,	,	,	,	,,.	.,,	
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	462,497	453,727	440,149	440,455	450,936	475,245	24,309	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,920	28,645	10,538	10,642	10,686	11,520	834	8%
501102 WORKERS COMPENSATION - UNIFORM	168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
501103 UNEMPLOYMENT COMP - UNIFORM	3,651	7,115	3,583	3,517	3,957	4,187	230	6%
501104 LIFE INSURANCE	3,101	3,209	3,342	3,198	3,198	3,222	24	1%
501105 VSION AND DENTAL - UNIFORM	18,525	18,140	18,632	18,649	18,649	19,059	410	2%
501108 POS CITY - EMPLOYER CONTRIB	926,490	1,003,860	982,634	984,521	1,122,834	1,233,304	110,470	10%
501109 POS FIRE - EMPLOYER CONTRIB	226,863	233,726	221,251	217,025	214,471	264,000	49,529	23%
501110 POS POLICE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	160,978 24,412	135,876 27,741	182,313 27,070	191,357	124,787	138,000	13,213	11% 2%
501114 LIFE INSURANCE - CIVILIAN 501115 VISION AND DENTAL	384	21,741	27,070	27,190 0	27,653 0	28,337 0	684 0	2% 0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,490	8,031	11,813	2,076	4,606	13,425	8,819	191%
501119 RELOCATION EXPENDITURES	4,490	0,031	3,093	2,070	4,000	13,423	0,019	0%
501120 OTHER EMPLOYEE BENEFITS	775	2,550	34,626	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,225,488	1,307,907	658,796	1,495,331	1,501,235	1,617,802	116,567	8%
501125 FIRE PENSION PLAN CONTRIBUTION	388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
501126 POLICE PENSION PLAN CONTRIB	339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
501129 FICA CITY MATCH - CIVILIAN	759,577	562,087	553,404	657,108	661,387	713,502	52,115	8%
501130 FICA MED- CITY MATCH-CIVILIAN	226,022	152,266	130,738	154,323	154,932	167,221	12,289	8%
501131 FICA CITY MATCH - UNIFORM	-554	2,116	2,720	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	2,692	34,922	55,587	51,008	57,375	60,706	3,331	6%
501140 RETIREES HEALTH PLAN	318,959	370,267	295,089	282,450	363,267	427,196	63,929	18%
501143 LIFE INSURANCE - (EXECUTIVE)	441	64	0	0	0	0	0	0%
501144 VISION AND DENTAL	292	77	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	5,274,608	5,284,772	4,717,303	5,339,814	5,621,775	6,132,435	510,660	9%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
TOTAL CONTRACTUAL SERVICES	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	80,000	80,000	100%
521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES	46,054		61,108	60,923	-	,	,	
521020 APPRAISAL SERVICES		62,613	,		61,108	61,210	102	0% -20%
	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	
521060 BOND FIN ADVISORY SERVICE	0	-666	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES	500	0	0	1,000	1,000	1,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,852	252	228	500	500	500	0	0%
521150 EXPERT WITNESSES	0	0	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	4,980,277	754,771	1,786,000	8,559,018	8,837,130	9,354,599	517,469	6%
521170 PROMOTIONAL SERVICES	107,254	130,920	135,322	252,810	351,900	372,200	20,300	6%
521180 DENTAL PREMIUM	0	1,274	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	22,990	0	0	121,210	121,210	100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2.559	848	1.000	1.000	1.000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	848,791	977,390	832,188	909,906	948,110	1,031,907	83,797	9%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	11,000	11,000	192,490	0%
522110 REC AND CULTURAL CONTRACTS	4,230	0,100	163,102	750,000	0 11,000	0	0	0%
522120 SECURITY CONTRACTS	-	1,491,247	1,685,974		•	-	-	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	1,424,223 0	1,491,247	1,005,974	1,765,115 0	1,853,380 0	1,864,768	11,388	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	10,000 0	10,000 0	0%
			-		-			
522150 OUTSIDE CONTRACTS - NOC	584,201	7,503,613	3,961,449	821,855	4,602,912	5,088,406	485,494	11%
522200 PEST CONTROL CONTRACTS	6,774	6,874	4,311	12,075	13,060	13,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	5,000	0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	179,249	274,541	200,640	375,000	387,000	458,900	71,900	19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	75,803	90,069	92,880	101,000	101,000	101,000	0	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
522360 380 Property Tax Rebates	0	0	0	0	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	0	0	0	0	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	0	0	0	0	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	7,022,262	14,160,339	10,809,051	8,823,157	15,764,297	17,023,027	1,258,730	8%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	18,156	33,661	19,568	25,775	25,000	27,000	2,000	8%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,021	4,282	3,726	9,000	9,000	5,000	-4,000	-44%
523040 MAIL ROOM CHARGES	193	157	114	1,400	1,400	1,400	0	0%
TOTAL INTERFUND SERVICES	20,370	38,099	23,408	36,175	35,400	33,400	-2,000	-6%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	24,083	27,103	27,186	35,100	36,700	36,700	0	0%
524080 VEHICLES-LEASES	0	211	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC 524130 COPIER CONTRACT SERVICES	15,796 0	21,635 0	11,429 0	15,000 0	15,000 0	15,000 6,500	0 6,500	0% 100%
TOTAL BUILDING LEASES	385,579	389,203	378,869	399,354	400,954	398,454	-2,500	-1%
FUEL & LUBRICANTS	100 510	400.040	407 400	407.004	400 400	405.050	00.470	4.007
530010 GASOLINE - UNLEADED 530040 LUBRICANTS ANTIFREEZE	122,512 14,460	136,219 13,028	127,439 4,582	187,231 14,800	188,423 14,800	165,950 18,800	-22,473 4,000	-12% 27%
530050 DIESEL	183,023	-2,208	127,800	177,627	175,627	136,338	-39,289	-22%
530070 PROPANE	214	315	209	1,320	1,320	770	-550	-42%
TOTAL FUEL & LUBRICANTS	320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	117,769	103,033	48,889	100,650	104,650	104,850	200	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
531020 PROMOTIONAL SUPPLIES	11,111	14,063	6,309	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,038	26,740	12,096	26,150	28,700	28,550	-150	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	26,723	26,998	12,378	39,800	39,500	38,200	-1,300	-3%
531050 DESKTOP SOFTWARE SUPPLIES	14,308	382,144	262,912	372,558	179,177	10,000	-169,177	-94%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,013	1,732	0	15,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS 531100 ANIMALS & ANIMAL SUPPLIES	1,104 2,113	2,336 3,783	3,498 3,336	4,300 6,000	4,300 6,000	4,300 6,000	0	0% 0%
531110 CLEANING SUPPLIES	223,100	3,763 240,874	203,362	244,675	244,675	249,775	5,100	2%
531120 CLINICAL MEDICAL SUPPLIES	7,245	8,017	4,388	6,725	6,725	6,525	-200	-3%
531130 LAND MAINTENANCE SUPPLIES	17,862	7,298	8,882	98,500	107,500	92,500	-15,000	-14%
531150 FOOD AND BEVERAGES SUPPLIES	13,214	11,962	9,930	15,550	15,600	26,750	11,150	71%
531160 RECREATIONAL SUPPLIES	0	1,416	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	20,160	31,141	20,063	36,000	36,000	31,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	30,392	62,921	26,073	65,100	65,100	65,100	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	-16,839	420,877	264,815	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC 531230 SAFETY GEAR	177,154 70,852	220,714 84,407	158,898 78,062	207,300 78,800	209,300 78,800	207,300 86,800	-2,000 8,000	-1% 10%
OUTED ON ETT OF MY	10,002	07,707	10,002	70,000	70,000	00,000	0,000	10 /0

Goal Team - Non-General Fund	FY2013	FY2014		FY2015 ADOPTED	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount Percent	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531240 FUEL INVENTORY PURCHASES 531300 FURNITURE 1000 - 4999 99 531310 DATA PROCES EQUIP 1000-4999 99 531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0 0 0 0	0 0 0 60,613 0	0 0 -2 57,127 0	0 0 0 0	0 0 0 0	29,100 0 0	0 29,100 0 0	0% 100% 0% 0% 0%
TOTAL MATERIALS & SUPPLIES	769,315	1,731,127	1,189,001	1,364,158	1,193,077	1,052,500	-140,577	-12%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532020 LAND LANDSCAPING - MAINT & REP 532030 PUBLIC ACCESSES-MAINT & REP 532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP 532070 HEAVY EQUIPMENT - MAINT& REP	302,057 9,883 0 73,667 5,917	353,196 24,258 5,776 81,491 11,845	1,107,727 21,806 1,174 57,867 4,291	447,300 182,500 7,600 80,050 78,200	465,300 211,500 7,600 80,050 78,200	329,250 105,000 67,100 80,050 78,200	-136,050 -106,500 59,500 0	-29% -50% 783% 0% 0%
532070 HEAVY EQUIPMENT - MAINT& REP 532080 PUBLIC SAFETY EQUIP-MAINT REP 532090 PARKING METERS - MAINT & REP 532110 AIRFIELD MAINT AND REPAIRS 532240 MAINT & REPAIR SAFETY GEAR	86,621 0 11,068 98,999 1,012	112,197 14,528 109,796 172,176 0	92,454 6,139 150,136 72,517 0	90,300 18,000 226,000 168,000 0	158,300 16,500 260,000 198,000 0	158,300 16,500 260,000 168,000 0	-30,000 0	0% 0% 0% -15% 0%
TOTAL MAINTENANCE & REPAIRS	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0 0 190,881 173,443 4,353	2,240 67,084 13,760 178,273 17,063	0 0 32,362 50,577 2,315	11,348 0 125,000 170,478 7,500	11,348 0 125,500 134,737 7,500	1,000 0 50,500 124,915 7,500	-10,348 0 -75,000 -9,822 0	-91% 0% -60% -7% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34%
COMMUNICATIONS								
540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING	259,560 996 40,053 5,500 2,013	370,387 1,431 45,185 5,650 871	289,441 546 50,078 5,879 770	334,600 1,600 56,194 8,325 2,100	333,100 1,600 55,994 8,425 2,100	331,100 1,600 69,272 8,425 2,100	-2,000 0 13,278 0 0	-1% 0% 24% 0% 0%
TOTAL COMMUNICATIONS	308,121	423,523	346,714	402,819	401,219	412,497	11,278	3%
UTILITIES 541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER	2,092,942 272,551 166,184	1,957,199 337,844 214,100	1,798,387 326,664 151,316	2,168,941 309,140 260,980	2,148,712 390,145 194,112	2,147,712 395,145 195,112	-1,000 5,000 1,000	0% 1% 1%
TOTAL UTILITIES	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	0%

Goal Team - Non-General Fund	FY2013			FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	144,390 0	130,504 0	154,271 7	172,500 25	172,310 25	169,215 25	-3,095 0	-2% 0%
TOTAL TRAVEL	144,390	130,504	154,278	172,525	172,335	169,240	-3,095	-2%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	112,002	105,854	90,352	135,525	135,600	135,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	-	0	0%
544090 PROPERTY INSURANCE EXPENSE	123,580	131,131	122,491	140,600	139,224	143,000	3,776	3%
544120 SEMINARS CONTINUING EDUCATION	8,800	21,138	43,461	50,900	80,900	74,575	-6,325	-8%
544130 VEHICLE INSPECTIONS LICENSES E	386	0	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER	85,593	77,681	88,846	74,725	74,725	80,450	5,725	8%
544150 INDIRECT COST EXPENDITURES	1,572,083	1,272,979	1,299,049	1,299,049	1,691,408	1,691,408	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0		0	0%
544190 BOND ISSUANCE COSTS	0	526,731	0	0	0		0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,944,190	16,131,039	17,118,501	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,908,414	18,434,674	19,103,668	2,426,938	2,736,762	2,743,338	6,576	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
	0	0	0	0		,		
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	157,266	186,860	210,300	166,260	189,343	195,843	6,500	3%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	884	15,753	-1,542	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,245,000	3,265,000	2,950,000	-315,000	-10%
554120 BOND INTEREST EXPENSE	1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-6%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
TOTAL GRANT MATOR		<u> </u>				0		070
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	50,589,528	58,399,565	62,527,276	19,851,622	17,946,121	19,322,644	1,376,523	8%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	11,787,108	11,012,448	8,925,117	-2,087,331	-19%
TOTAL OPERATING TRANSFERS OUT	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	268,361	239,452	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	48,346	114,745	88,650	171,500	82,850	93%
580070 PUBLIC SAFETY EQUIPMENT	7	0	46,143	35,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	4,375	0	69,236	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT	77,981	19,595	70,370	167,207	160,207	67,546	-92,661	-58%
580160 ARCHITECTURE AND DESIGN (CWIP)	2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)	0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)	276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	25,935,822	25,401,106	46,037,401	0	0	2,556,015	2,556,015	100%
580290 HEAVY OFF ROAD EQUIPMENT	40,772	425,016	89,962	5,000	104,300	0	-104,300	-100%
580350 COMMUNICATIONS EQUIPMENT	0	20,106	47,264	0	0	•	0	0%
580380 OTHER INFRASTRUCTURE NOC	648,650	0	92,220	229,285	233,249	237,411	4,162	2%
580510 PROJECT ENGINEERING (CWIP)	122,481	352,640	901,609	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	41,337	0	202,142	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS	0	221,760	208,636	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	30,000	0		0	0%
TOTAL CAPITAL EXPENDITURES	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962	2,757,556	337%
TOTAL EXPENDITURE	ES 136,407,327	153,726,506	175,281,089	86,516,566	95,241,002	100,036,999	4,795,997	5%

REPORT: Goal Team 1 - All Funds

Date: 2016-06-07

Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	_	0	0	0	0	695,708	745,708	50,000	7
Penalties and Interest-Delinquent Taxes	S	0	0	0	0	0		0	0
Sales Taxes		10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4
Franchise Fees		695,914	627,716	628,106	552,150	4,316,340		465,837	11
Charges for Services		144,015	3,850,156	2,473,131	4,757,299	4,447,293	4,798,860	351,567	8
Fines and Forfeitures		0	16,066	16,672	24,500	24,500	24,500	0	C
Licenses and Permits		384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3
Intergovernmental Revenues		164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	C
County Participation		0	0	0	0	0	0	0	C
Interest		0	248,846	90,733	117,000	117,000	118,000	1,000	1
Rents and Other		358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1
Other Sources (Uses)		36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29
SIF Revenues		1,409	0	0	0	0	0	0	C
Enterprise Revenues		61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2
·	TOTAL REVENUES	109,894,063	126,206,619	135,924,582	87,636,183	96,647,676	101,467,614	4,819,938	5
EXPENDITURES BY CATEGORY									
Salaries & Wages		12,196,088	15,695,156	14,384,168	14,183,369	15,706,433	16,801,827	1,095,394	7
Employee Benefits		5,274,608	5,284,772	4,717,303	5,339,814	5,941,500	6,476,183	534,683	9
Contractual Services		195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1
Professional Services		5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8
Outside Contracts		7,022,262	14,160,339	10,809,051	8,823,157	16,045,321	17,303,307	1,257,986	8
Interfund Services		20,370	38,099	23,408	36,175	39,900	· · ·	-2,000	-5
Building Leases		385,579	389,203	378,869	399,354	405,954	403,454	-2,500	-1
Fuel & Lubricants		320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15
Materials & Supplies		769,315	1,731,127	1,189,001	1,364,158	1,225,959	1,085,000	-140,959	-11
Maintenance & Repairs		589,222	885,263	1,514,112	1,297,950	1,475,450	· · ·	-213,050	-14
Minor Equipment & Furniture		368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34
Communications		308,121	423,523	346,714	402,819	405,019	416,297	11,278	3
Utilities		2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	C
Travel		144,390	130,504	154,278	172,525	225,572		-1,368	-1
Other Operating Expenditures		17,908,414	18,434,674	19,103,668	2,426,938	2,769,887	2,762,828	-7,059	(
Community Service Projects		0	0	19,103,000	2,420,930	678,842	730,848	52,006	8
Interest Expense		0	0	0	0	354,050		-72,050	-20
Other Non-Operating Expenditures		1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-20
Grant Match		1,376,097	2,030,433	3,002,331	4,130,931	0,124,009	· · ·	-300,030	-c
Operating Transfers Out		50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2
Capital Expenditures		31,160,968	31,553,413	50,923,426	930,237	20,956,569 819,406	3,576,962	2,757,556	337

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016 ted
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000	7%_
TOTAL PROPERTY TAXES	0	0	0	0	695,708	745,708	50,000	7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411010 HOTEL OCCUPANCY TAX 411011 HOTEL-MOTEL 2% APPROVED VENUE 411040 HOTEL MOTEL TAX PENALTY INT	8,576,875 1,478,116 45,014	9,186,633 337,584 33,805	10,241,349 0 54,361	9,065,412 0 0	9,730,000 0 0	10,150,000 0 0	420,000 0 0	4% 0% 0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420050 PIPELINE EASEMENTS 420320 ELECTRIC COMPANY	141,052 554,861 0	75,509 552,207 0	77,398 550,708 0	0 552,150 0	0 552,150 3,764,190	87,411 550,750 4,144,016	87,411 -1,400 379,826	100% 0% 10%
TOTAL FRANCHISE FEES	695,914	627,716	628,106	552,150	4,316,340	4,782,177	465,837	11%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE 440050 PARKING FEE REVENUE 440200 METER REVENUE 443020 INSTRUCTIONAL FEES 443060 SALES TO THE PUBLIC 450650 MISC NON-OPERATING REVENUES 460230 CIVIC CENTER REVENUE TOTAL CHARGES FOR SERVICES	47,882 93,516 0 166 2,450 0 0	21,493 -13,228 0 480 3,840,353 1,058 0 3,850,156	187,890 18,594 0 65,911 4,400 1,816,976 279,361 100,000 2,473,131	300,299 75,000 800,000 0 3,000 2,829,000 0 750,000 4,757,299	689,093 75,000 850,000 0 4,200 2,829,000 0 4,447,293	654,360 25,000 700,000 240,000 4,500 3,175,000 0 0	-34,733 -50,000 -150,000 240,000 300 346,000 0 0	-5% -67% -18% 100% 7% 12% 0% 0%
FINES AND FORFEITURES 440490 PARKING COURT COSTS 440560 PARKING FORFEITS FINES	0	927 15,139	1,000 15,672	1,500 23,000	1,500 23,000	1,500 23,000	0	0% 0%
TOTAL FINES AND FORFEITURES	0	16,066	16,672	24,500	24,500	24,500	0	0%

oal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
LICENSES AND PERMITS								
441220 FOREIGN TRADE ZONE PERMITS 441510 SPECIAL PRIVILEGE PERMITS 442040 TAXI INSPECTION FEES	384,300 0 0	337,799 0 0	320,753 1,400 0	311,565 0 0	334,000 0 0	325,000 0 0	-9,000 0 0	-3% 0% 0%
TOTAL LICENSES AND PERMITS	384,300	337,799	322,153	311,565	334,000	325,000	-9,000	-3%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%_
TOTAL INTERGOVERNMENTAL REVENUES	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST 450000 INVESTMENT INTEREST REVENUE	0	248,846	90,733	117.000	117,000	118,000	1,000	40/
TOTAL INTEREST	0	248,846	90,733	117,000	117,000	118,000	1,000	1% 1%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE 450600 DONATIONS 450660 PENALTIES AND INTEREST 470290 PROCEEDS-SALE OF USED EQUIP	0 351,254 0 6,383 910	0 351,254 0 26,701 5,695	0 351,254 0 47,354 3,028	971,000 351,250 0 45,000	971,000 351,250 0 45,500	925,000 351,254 0 103,488	-46,000 4 0 57,988 0	-5% 0% 0% 127% 0%
TOTAL RENTS AND OTHER	358,548	383,650	401,636	1,367,250	1,367,750	1,379,742	11,992	1%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE 470220 PREMIUM ON BONDS SOLD 470530 LOAN PROCEEDS	36,583,027 0 0	41,456,250 0 0 0	47,862,731 0 0	4,076,926 1,157,747 0	7,733,742 820,918 0 0	7,334,741 3,730,837 0	-399,001 2,909,919 0	-5% 354% 0% 0%
TOTAL OTHER SOURCES (USES)	36,583,027	41,456,250	47,862,731	5,234,673	8,554,660	11,065,578	2,510,918	29%
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS TOTAL SIE BEVENUES	1,414 -5	0 0	0	0 0	0 0	0 0	0 0	0% 0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
ENTERPRISE REVENUES									
403046 Customer Facility Charge		3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
420500 PASSENGER VEHICLE CROSSINGS		17,086,988	19,549,363	21,043,669	20,670,221	21,338,521	21,863,933	525,412	2%
420510 COMMERCIAL CROSSINGS		0	-34,223	0	0	0	0	0	0%
430030 AIRPORT BUILDING LEASE REVENUE		1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES		6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES		2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060 NONSCHEDULED LANDING FEES		230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090 AIRPORT GATE USE FEES		0	0	0	0	0	0	0	0%
430100 FUEL FLOWAGE FEES		446.049	376.793	402.614	360.000	360.000	456.000	96.000	27%
430110 AIRCRAFT PARKING FEES		425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE		5.689.482	4,832,290	4,304,447	5,449,000	5,449,000	5.397.500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER		622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES		238,464	233,770	230.920	231,000	248.000	266.000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE		1,389,375	1,425,083	1.386.828	1.400.535	1.372.307	1.411.343	39.036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV		556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV		259	214	160	500	500	500	-24,000	0%
430200 AIRPORT CAR RENTALS		4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES		88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE		27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO		27,900 57	24,150	32,763	1,000	200	200	10,000	40 <i>%</i> 0%
430250 AIRPORT FHONE TELECOMMONICATION		95,603	90,428	100,762	87,400	103,700	103,700	0	0%
		,	,	,	,	,	•		
430260 AIRPORT LOADING BRIDGE CHARGES		25,525	18,275	14,400	14,400	70.045	0	70.045	0%
430270 AIRPORT CAR RENTAL PARKING REV		114,312	117,740	135,140	134,820 0	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS		0	0	0	ŭ	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT		138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT		335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES		3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES		289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS		7,316,863	7,692,045	8,095,403	8,091,028	8,197,992	8,620,199	422,207	5%
430360 OTHER AIRPORT REVENUE		67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE		144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE		36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES		1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES		164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES		39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES		750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET		162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES		5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES	=	61,462,076	60,809,073	65,523,004	66,005,834	66,858,425	67,876,049	1,017,624	2%
	TOTAL REVENUES	100 004 062	126,206,619	425 024 502	87.636.183	96.647.676	101.467.614	4 940 020	5%
	IOIAL REVENUES	109,894,063	120,200,019	135,924,582	87,030,183	90,047,676	101,407,014	4,819,938	5%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,489,409	9,485,128	9,424,798	10,007,475	11,418,691	12,282,942	864,251	8%
501001 COMP ABS NPO AND OPEB	-1,219,800	1,894,751	514,994	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	169,341	206,317	207,166	216,949	215,750	215,750	0	0%
501003 HAZARDOUS PAY	1,400	0	0	1,789	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,160	25,231	31,238	10,000	10,002	10,000	-2	0%
501008 INCENTIVE PAY	103,545	108,565	117,872	83,058	83,958	85,218	1,260	2%
501009 FIELD TRAINING OFFICER	0	0	0	840	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	43,326	41,492	40,935	55,098	55,000	55,000	0	0%
501011 PART-TIME TEMPORARY	89,532	12,356	14,833	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
501013 OVERTIME - UNIFORM	259,625	270,954	320,913	295,500	295,500	335,500	40,000	14%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	29,884	83,462	155,565	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	52,950	50,690	53,898	31,511	31,511	31,511	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,130	20,013	21,379	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	1,100	1,049	764	0	0	1,445	1,445	100%
501030 TEMPORARY SERVICES CONTRACTS	627	48,990	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	12,196,088	15,695,156	14,384,168	14,183,369	15,706,433	16,801,827	1,095,394	7%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	462,497	453,727	440,149	440,455	454,536	479,023	24,487	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,920	28,645	10,538	10,642	11,731	12,621	890	8%
501102 WORKERS COMPENSATION - UNIFORM	168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
501103 UNEMPLOYMENT COMP - UNIFORM	3,651	7,115	3,583	3,517	3,957	4,187	230	6%
501104 LIFE INSURANCE	3,101	3,209	3,342	3,198	3,198	3,222	24	1%
501105 VSION AND DENTAL - UNIFORM	18,525	18,140	18,632	18,649	18,649	19,059	410	2%
501108 POS CITY - EMPLOYER CONTRIB	926,490	1,003,860	982,634	984,521	1,209,790	1,327,309	117,519	10%
501109 POS FIRE - EMPLOYER CONTRIB	226.863	233,726	221,251	217.025	214,471	264.000	49.529	23%
501110 POS POLICE - EMPLOYER CONTRIB	160,978	135,876	182,313	191,357	124,787	138,000	13,213	11%
501114 LIFE INSURANCE - CIVILIAN	24,412	27,741	27,070	27,190	29,124	29,986	862	3%
501115 VISION AND DENTAL	384	213	0	0	0		0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,490	8,031	11,813	2,076	4,606	17,827	13,221	287%
501119 RELOCÀTION EXPENDÍTURES	0	0	3,093	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	775	2,550	34,626	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,225,488	1,307,907	658,796	1,495,331	1,647,986	1,772,425	124,439	8%
501125 FIRE PENSION PLAN CONTRIBUTION	388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
501126 POLICE PENSION PLAN CONTRIB	339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
501129 FICA CITY MATCH - CIVILIAN	759,577	562,087	553,404	657,108	726,145	781,734	55,589	8%
501130 FICA MED- CITY MATCH-CIVILIAN	226,022	152,266	130,738	154,323	170,076	183,179	13,103	8%
501131 FICA CITY MATCH - UNIFORM	-554	2,116	2,720	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	2,692	34,922	55,587	51,008	57,375	60,706	3,331	6%
501140 RETIREES HEALTH PLAN	318,959	370,267	295,089	282,450	363,267	427,196	63,929	18%
501143 LIFE INSURANCE - (EXECUTIVE)	441	64	0	0	0		0	0%
501144 VISION AND DENTAL	292	77	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	5,274,608	5,284,772	4,717,303	5,339,814	5,941,500	6,476,183	534,683	9%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
TOTAL CONTRACTUAL SERVICES	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	80,000	80,000	100%
521010 ACOUNTING/AUDIT SERVICES	46,054	62,613	61,108	60,923	61,108	61,210	102	0%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521060 BOND FIN ADVISORY SERVICE	0	-666	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES	500	0	0	1,000	1,000	1,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,852	252	228	500	500	500	0	0%
521150 EXPERT WITNESSES	0	0	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	4,980,277	754,771	1,786,000	8,559,018	8,837,130	9,354,599	517,469	6%
521170 PROMOTIONAL SERVICES	107,254	130,920	135,322	252,810	351,900	372,200	20,300	6%
521180 DENTAL PREMIUM	0	1,274	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	5,244,802	1,102,187	2,203,853	9,105,496	9,524,763	10,303,534	778,771	8%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	22,990	0	0	121,210	121,210	100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2,559	848	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	848,791	977,390	832,188	909,906	948,110	1,031,907	83,797	9%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	16,500	16,500	0	0%
522110 REC AND CULTURAL CONTRACTS	0	0	163,102	750,000	0	0	0	0%
522120 SECURITY CONTRACTS	1,424,223	1,491,247	1,685,974	1,765,115	1,853,380	1,864,768	11,388	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	10,000	10,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	584,201	7,503,613	3,961,449	821,855	4,878,436	5,363,186	484,750	10%
522200 PEST CONTROL CONTRACTS	6,774	6,874	4,311	12,075	13,060	13,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	5,000	0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	179,249	274,541	200,640	375,000	387,000	458,900	71,900	19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	75,803	90,069	92,880	101,000	101,000	101,000	0	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
522360 380 Property Tax Rebates	0	0	0	0	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	0	0	0	0	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	0	0	0	0	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	7,022,262	14,160,339	10,809,051	8,823,157	16,045,321	17,303,307	1,257,986	8%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	18,156	33,661	19,568	25,775	25,000	27,000	2,000	8%
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,021	4,282	3,726	9,000	11,500	7,500	-4,000	-35%
523040 MAIL ROOM CHARGES	193	157	114	1,400	1,400	1,400	0	0%
TOTAL INTERFUND SERVICES	20,370	38,099	23,408	36,175	39,900	37,900	-2,000	-5%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	24,083	27,103	27,186	35,100	41,700	41,700	0	0%
524080 VEHICLES-LEASES	0	211	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC	15,796	21,635	11,429	15,000	15,000	15,000	0	0%
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	6,500	6,500	100%
TOTAL BUILDING LEASES	385,579	389,203	378,869	399,354	405,954	403,454	-2,500	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	122,512	136,219	127,439	187,231	188,423	165,950	-22,473	-12%
530040 LUBRICANTS ANTIFREEZE	14,460	13,028	4,582	14,800	14,800	18,800	4,000	27%
530050 DIESEL	183,023	-2,208	127,800	177,627	175,627	136,338	-39,289	-22%
530070 PROPANE	214	315	209	1,320	1,320	770	-550	-42%
TOTAL FUEL & LUBRICANTS	320,209	147,354	260,030	380,978	380,170	321,858	-58,312	-15%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	117,769	103,033	48,889	100,650	112,650	112,850	200	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
531020 PROMOTIONAL SUPPLIES	11,111	14,063	6,309	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,038	26,740	12,096	26,150	30,082	29,550	-532	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	26,723	26,998	12,378	39,800	59,500	58,200	-1,300	-2%
531050 DESKTOP SOFTWARE SUPPLIES	14,308	382,144	262,912	372,558	179,177	10,000	-169,177	-94%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,013	1,732	0	15,000	20,000	20,000	0	0%
531080 TRAINING MATERIALS	1,104	2,336	3,498	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES	2,113 223,100	3,783 240,874	3,336 203,362	6,000 244,675	6,000 244,675	6,000 249,775	5,100	0% 2%
531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	7,245	8,017	4,388	6,725	6,725	6,525	-200	-3%
531130 LAND MAINTENANCE SUPPLIES	17.862	7.298	8,882	98.500	107.500	92.500	-15.000	-14%
531150 FOOD AND BEVERAGES SUPPLIES	13,214	11,962	9,930	15,550	19,100	30,250	11,150	58%
531160 RECREATIONAL SUPPLIES	0	1,416	0,000	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	20,160	31,141	20,063	36,000	36,000	31,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	30,392	62,921	26,073	65,100	65,100	65,100	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	-16,839	420,877	264,815	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	177,154	220,714	158,898	207,300	209,300	207,300	-2,000	-1%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531230 SAFETY GEAR	70,852	84,407	78,062	78,800	78,800	86,800	8,000	10%
531240 FUEL INVENTORY PURCHASES	0	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	-2	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0	60,613 0	57,127 0	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	769,315	1,731,127	1,189,001	1,364,158	1,225,959	1,085,000	-140,959	-11%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	302,057	353,196	1,107,727	447,300	465,300	329,250	-136,050	-29%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	78,200	78,200	78,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	14,528	6,139	18,000	16,500	16,500	0	0%
532090 PARKING METERS - MAINT & REP 532110 AIRFIELD MAINT AND REPAIRS	11,068	109,796	150,136	226,000	260,000	260,000	0	0% -15%
532110 AIRFIELD MAINT AND REPAIRS 532240 MAINT & REPAIR SAFETY GEAR	98,999 1,012	172,176 0	72,517 0	168,000 0	198,000 0	168,000 0	-30,000 0	-15% 0%
TOTAL MAINTENANCE & REPAIRS	589,222	885,263	1,514,112	1,297,950	1,475,450	1,262,400	-213,050	-14%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	67,084	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	32,362	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	173,443	178,273	50,577	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	4,353	17,063	2,315	7,500	7,500	7,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	368,676	278,421	85,254	314,326	279,085	183,915	-95,170	-34%
COMMUNICATIONS								
540000 PHONE & INTERNET	259,560	370,387	289,441	334,600	333,100	331,100	-2,000	-1%
540010 LONG DISTANCE	996	1,431	546	1,600	1,600	1,600	0	0%
540020 WIRELESS COMMUNICATION SERVICE	40,053	45,185	50,078	56,194	55,994	69,272	13,278	24%
540030 POSTAGE	5,500	5,650	5,879	8,325	12,225	12,225	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	308,121	423,523	346,714	402,819	405,019	416,297	11,278	3%
UTILITIES								
541000 ELECTRICITY	2,092,942	1,957,199	1,798,387	2,168,941	2,148,712	2,147,712	-1,000	0%
541010 WATER	272,551	337,844	326,664	309,140	390,145	395,145	5,000	1%
541020 NATURAL GAS OTHER	166,184	214,100	151,316	260,980	194,112	195,112	1,000	1%
TOTAL UTILITIES	2,531,677	2,509,143	2,276,367	2,739,061	2,732,969	2,737,969	5,000	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	144,390 0	130,504 0	154,271 7	172,500 25	225,547 25	224,179 25	-1,368 0	-1% 0%
TOTAL TRAVEL	144,390	130,504	154,278	172,525	225,572	224,204	-1,368	-1%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	112,002	105,854	90,352	135,525	135,600	135,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	,	0	0%
544090 PROPERTY INSURANCE EXPENSE	123,580	131,131	122.491	140.600	139,224	143,000	3,776	3%
544120 SEMINARS CONTINUING EDUCATION	8,800	21,138	43,461	50,900	86,025	88,065	2,040	2%
544130 VEHICLE INSPECTIONS LICENSES E	386	21,100	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER	85,593	77,681	88,846	74,725	102,725	86,450	-16,275	-16%
544150 INDIRECT COST EXPENDITURES	1,572,083	1,272,979	1,299,049	1,299,049	1,691,408	1,691,408	-10,273	0%
544160 APPLICANT REIMBURSEMENT	1,572,063	1,272,979	1,299,049	1,299,049	1,091,400		0	0%
		-					-	
544190 BOND ISSUANCE COSTS	0	526,731	0	0	0		0	0%
544210 UNDERGROUND STORAGE TANK TESTI	•	0	0	1,000	1,000	1,000	•	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,944,190	16,131,039	17,118,501	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,908,414	18,434,674	19,103,668	2,426,938	2,769,887	2,762,828	-7,059	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
INTERFOL EVENIOR								
INTEREST EXPENSE 553000 INTEREST EXPENSE	0	0	0	0	354.050	282.000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EAFENSE		<u> </u>	0	0	334,030	282,000	-72,030	-20 /6
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	157,266	186,860	210,300	166,260	189,343	195,843	6,500	3%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0		0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	259	-1,627	199	0	0		0	0%
554070 BAD DEBTS EXPENSE	142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	884	15,753	-1,542	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	10,700	0	1,245,000	3,265,000	2,950,000	-315,000	-10%
554120 BOND INTEREST EXPENSE	1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY	1,070,333	1,040,232	2,033,232	2,001,091	2,343,000		-00,550	0%
	·							
TOTAL OTHER NON-OPERATING EXPENDITURES	1,378,097	2,030,455	3,002,351	4,136,951	6,124,009	5,755,153	-368,856	-6%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	50,589,528 0	58,399,565 0	62,527,276 0	19,851,622 11,787,108	17,946,121 11,012,448	19,322,644 8,925,117	1,376,523 -2,087,331	8% -19%
TOTAL OPERATING TRANSFERS OUT	50,589,528	58,399,565	62,527,276	31,638,730	28,958,569	28,247,762	-710,808	-2%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	268,361	239,452	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	48,346	114,745	88,650		82,850	93%
580070 PUBLIC SAFETY EQUIPMENT	7	0	46,143	35,000	0		0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	4,375	0	69,236	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	-,	6,000	100%
580100 DATA PROCESSING EQUIPMENT	77,981	19,595	70,370	167,207	160,207	67,546	-92,661	-58%
580160 ARCHITECTURE AND DESIGN (CWIP)	2,382,685	4,293,693	1,520,283	0	0	•	0	0%
580170 SURVEYS (CWIP)	0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)	276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	87,293	152,191	641,716	0	0	0	0	0% 100%
580270 CONSTRUCTION (CWIP) 580290 HEAVY OFF ROAD EQUIPMENT	25,935,822 40,772	25,401,106 425,016	46,037,401 89,962	5,000	104,300	2,556,015 0	2,556,015 -104,300	-100%
580350 COMMUNICATIONS EQUIPMENT	40,772	20,106	47,264	5,000	104,300	0	-104,300 0	-100%
580380 OTHER INFRASTRUCTURE NOC	648,650	20,106	92,220	229,285	233,249		4,162	2%
580510 PROJECT ENGINEERING (CWIP)	122,481	352,640	901,609	229,203	233,249	·	4,102	0%
580530 CONSTRUCTION MANAGEMENT	0	6,600	276,050	0	0	0	0	0%
580540 CARS PICKUPS VANS MOTORCYLES	41,337	0,000	202,142	288,000	225,000	•	20.000	9%
580550 BUSES LARGE TRUCKS	0	221,760	208,636	0	0		150,000	100%
580560 COMPRESSOR TRAILER MOWER	0	22,755	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
580590 HVAC EQUIPMENT	0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	31,160,968	31,553,413	50,923,426	930,237	819,406	3,576,962	2,757,556	337%
TOTAL EXPEN	DITURES 136,407,327	153,726,506	175,281,089	86,516,566	97,018,784	101,877,394	4,858,610	5%

Aviation

Mission Statement

Provide customers with a safe, efficient airport, operating in an environmentally conscious and self-sustaining manner.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527
Employee Benefits	4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341
Contractual Services	- !	-	- [-	- [-
Professional Services	308,750	493,818	609,242	724,055	865,025	1,021,225
Outside Contracts	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541
Interfund Services	5,457	5,994	4,633	7,500	7,500	5,500
Building Leases	39,653	42,309	32,951	54,100	54,200	51,700 297,123
Fuel & Lubricants	305,940	121,981	249,432	359,320	355,770	
Materials & Supplies	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700
Maintenance & Repairs	556,529	752,879	1,350,379	993,950	1,134,450	917,400
Minor Equipment & Furniture	360,134	140,914	43,371	307,826	272,585	177,415
Communications	288,000	401,843	332,049	375,525	373,825	384,825
Utilities	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	384,825 1,955,099
Travel	136,998	128,689	137,390	159,925	159,735	153,240
Other Operating Expenditures	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653
Grant Match	-	-	-	-	-	-
Operating Transfers Out	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777
Capital Expenditures	29,112,846	31,180,617	50,475,688	600,745	485,950	689,990
Total Expenditures	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545
Total Funds	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	226.93	226.60	226.60		233.60
Total Authorized	226.93	226.60	226.60	226.60	233.60

Aviation

Division Summary

	EV0040	E)/004.4	EV004E	EVOOAE	EV0040	EV0047
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government				_		
Finance and Administration	_	-	_	-	-	_
		<u> </u>	L	L		
Proprietary Funds						
Airport Police Operations	1,527,220	3,159,815	2,443,011	2,318,640	2,206,877	2,377,772
Airport FAA Operations Canine	387,715	524,154	367,133	439,980	536,968	542,847
Parking Enforcement Control	394,708	392,350	324,867	343,602	336,369	
Aircraft Rescue Fire Fighters	2,052,947	2,811,252	2,775,300	2,573,770	2,685,357	2,808,802
Airport FMS Unit	106,638	739,082	724,991	551,158	539,726	
Finance and Administration	9,408,144	10,218,886	17,224,701	14,657,705	13,008,570	,
Dispatch Badging	914,469	864,897	812,023	948,256	1,007,317	971,965
Inventory Purchases	44,440	2,985	239,528	4,400,000	4,400,000	·
Air Cargo	2,477,401	2,538,893	2,532,121	455,237	502,372	495,329
Terminal	9,155,792	9,440,575	9,968,784	6,577,041	6,710,637	6,854,179
Ground Transportation	2,020,572	2,293,550	2,130,918	2,071,369	2,242,868	2,421,532
Aviation	1,220,130	1,401,170	1,135,103	447,520	460,144	434,617
Airfield	7,192,212	7,868,105	7,851,494	2,192,259	2,173,442	1,551,409
Southern Industrial Park	230,718	229,629	218,631	209,635	227,046	
Butterfield Trail Industrial Park	425,670	480,902	1,317,763	583,800	679,264	588,630
Debt Reserves	1,085,608	1,649,182	2,653,652	3,847,641	3,851,616	4,321,660
Legal Reserves	(9,055)	-	-	-	-	-
Passenger Facility Charges	36,241,155	37,434,520	19,879,108	5,537,551	5,537,551	5,852,000
Airport Restricted Land Sales	131,348	348,305	6,446,288	352,750	352,750	337,036
Airport Operating Account	119,959	2,828,875	13,016,367	-	-	-
Fixed Asset Purchases	164,465	669,401	669,881	600,745	485,950	689,990
Air Cargo Construction	27,620,158	21,556,642	39,493,067	-	-	-
Development	-	-	-	-	1,195,000	270,772
Customer Facility Charge	-	-	-	3,300,000	3,290,500	3,300,500
Airport Grant Improvements	1,328,806	8,957,301	10,372,034	-	-	-
Inventory Issues	(66,767)	(115)	(69)	(4,400,000)	(4,400,000)	(4,400,000)
Airport Éasements	-		-	-	-	-

Aviation

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Hawkins Plaza	62	-	-	-	-	-
Global Reach Development	1,143,429	1,192,205	1,175,491	109,644	158,880	166,965
Butterfield Trail Golf Club	3,478,960	3,325,624	3,278,960	2,924,033	2,875,561	2,990,929
Airport Hotels	90,260	78,734	69,778	78,994	82,486	94,336
Science and Technology Park	192,371	199,925	192,371	85,700	93,700	76,000
Foreign Trade Zone	350,315	313,232	361,630	366,178	388,770	394,932
Sub Total	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545
All Funds Total	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545

REPORT: Operating Unit - NGF

562 AVIATIONDate: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	09
Penalties and Interest-Delinquent Taxes	S	0	0	0	0	0	0	0	09
Sales Taxes		0	0	0	0	0	0	0	09
Franchise Fees		554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
Charges for Services		145,286	9,161	441,073	378,299	245,382	185,182	-60,200	-25%
Fines and Forfeitures		0	16,066	16,672	24,500	24,500	24,500	0	09
Licenses and Permits		384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
Intergovernmental Revenues		164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	248,846	90,733	117,000	117,000	118,000	1,000	19
Rents and Other		6,524	28,653	50,249	45,000	45,500	77,500	32,000	709
Other Sources (Uses)		36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF Revenues		1,409	0	0	0	0	0	0	09
Enterprise Revenues		44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	19
	TOTAL REVENUES	81,993,351	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	20
EXPENDITURES BY CATEGORY									
Salaries & Wages		10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6%
Employee Benefits		4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	89
Contractual Services		0	0	0	0	0	0	0	0%
Professional Services		308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	189
Outside Contracts		5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	79
Interfund Services		5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
Building Leases		39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
Fuel & Lubricants		305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-169
Materials & Supplies		682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%
Maintenance & Repairs		556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-199
Minor Equipment & Furniture		360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
Communications		288,000	401,843	332,049	375,525	373,825	384,825	11,000	39
Utilities		1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	09
Travel		136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-49
Other Operating Expenditures		17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	00
Community Service Projects		0	0	0	0	2,000,000	0	0,000	09
Interest Expense		0	0	0	0	0	0	0	09
Other Non-Operating Expenditures		1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	119
Grant Match		0	0	0	0	0,000,000	0	0	09
Operating Transfers Out		36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-59
Capital Expenditures		29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	429
Capital Experialtures	TOTAL EXPENDITURES	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545	1,217,824	2%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420050 PIPELINE EASEMENTS	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
TOTAL FRANCHISE FEES	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE 443020 INSTRUCTIONAL FEES 450650 MISC NON-OPERATING REVENUES	49,319 93,516 2,450 0	21,493 -13,228 480 416	172,966 18,594 4,400 245,114	300,299 75,000 3,000 0	166,182 75,000 4,200 0	25,000	-10,500 -50,000 300 0	-6% -67% 7% 0%
TOTAL CHARGES FOR SERVICES	145,286	9,161	441,073	378,299	245,382	185,182	-60,200	-25%
FINES AND FORFEITURES 440490 PARKING COURT COSTS 440560 PARKING FORFEITS FINES	0 0	927 15,139	1,000 15,672	1,500 23,000	1,500 23,000	23,000	0	0% 0%
TOTAL FINES AND FORFEITURES	0	16,066	16,672	24,500	24,500	24,500	0	0%
LICENSES AND PERMITS 441220 FOREIGN TRADE ZONE PERMITS 442040 TAXI INSPECTION FEES	384,300 0	337,799 0	320,753 0	311,565 0	334,000 0	325,000 0	-9,000 0	-3% 0%
TOTAL LICENSES AND PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE TOTAL INTEREST	0	248,846 248,846	90,733 90,733	117,000 117,000	117,000 117,000	118,000 118,000	1,000 1,000	1% 1%
RENTS AND OTHER 450600 DONATIONS 450660 PENALTIES AND INTEREST	0 6,383	0 26,701	0 47,321	0 45,000	0 45,500	0 77,500	0 32,000	0% 70%
470290 PROCEEDS-SALE OF USED EQUIP	140	1,952	2,928	0	0	0	02,000	0%
TOTAL RENTS AND OTHER	6,524	28,653	50,249	45,000	45,500	77,500	32,000	70%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE	36,361,114 0	40,263,395 0	47,633,446 0	3,847,641 840,225	3,851,616 820,918	4,321,660 1,030,837	470,044 209,919	12% 26%
TOTAL OTHER SOURCES (USES)	36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS	1,414 -5	0 0	0 0	0 0	0	0 0	0 0	0% 0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
403046 Customer Facility Charge 430030 AIRPORT BUILDING LEASE REVENUE 430040 AIRPORT PARKING LOT FEES 430050 AIRLINE SCHEDULED LANDING FEES 430060 NONSCHEDULED LANDING FEES	3,405,024 1,652,737 6,236,539 2,924,731 230,070	3,216,974 1,446,888 5,611,223 1,841,067 239,146	3,344,072 1,451,886 6,166,460 3,895,971 308,380	3,300,000 1,498,000 6,573,545 3,417,614 133,000	3,290,000 1,972,634 6,072,641 3,417,614 133,000	3,300,000 1,657,460 6,300,000 3,417,614 133,000	10,000 -315,174 227,359 0 0	0% -16% 4% 0% 0%
430090 AIRPORT GATE USE FEES 430100 FUEL FLOWAGE FEES 430110 AIRCRAFT PARKING FEES	0 446,049 425,198	0 376,793 427,237	0 402,614 435,039	0 360,000 442,200	0 360,000 446,700	0 456,000 460,100	0 96,000 13,400	0% 27% 3%
430130 TERM SPACE RENTAL - AIRLINE 430150 TERMINAL SPACE RENTAL-OTHER 430160 AIRPORT ADVERTISING REVENUES 430170 AIRPORT FOOD AND BEVE REVENUE	5,689,482 622,952 238,464 1,389,375	4,832,290 634,677 233,770 1,425,083	4,304,447 659,354 230,920 1,386,828	5,449,000 641,000 231,000 1,400,535	5,449,000 674,000 248,000 1,372,307	5,397,500 589,340 266,000 1,411,343	-51,500 -84,660 18,000 39,036	-1% -13% 7% 3%
430180 AIRPORT GIFTSHOP NEWSTAND REV 430190 AIRPORT VENDING MACHINE REV 430200 AIRPORT CAR RENTALS 430210 AIRPORT LA PLACITA REVENUES	556,569 259 4,355,378 88,103	579,054 214 4,292,905 70,296	589,249 160 4,324,089 70,796	565,000 500 4,330,000 70,600	584,000 500 4,340,000 75,000	560,000 500 4,300,000 70,000	-24,000 0 -40,000 -5,000	-4% 0% -1% -7%
430220 AIRPORT TAXI AND LIMOUSINE FEE 430230 AIRPORT PHONE TELECOMMUNICATIO	27,900 57	24,150 0	32,763 36	35,500 1,000	25,000 200	35,000 200	10,000 0	40% 0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
430250 AIRPORT EQUIPMENT PARKING RENT		95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES		25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV		114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS		0	0	0	0	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT		138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT		335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES		3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES		289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS		7,316,863	7,692,045	8,095,403	8,011,743	8,114,743	8,620,199	505,456	6%
430360 OTHER AIRPORT REVENUE		67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE		144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE		36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES		1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES		164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES		39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES		750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET		162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES	_	5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES	=	44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1%
	TOTAL REVENUES	81,993,351	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	<u></u>							
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501003 HAZARDOUS PAY 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY	7,819,491 -1,228,791 144,973 1,400 28,555 103,545	7,840,654 1,753,642 183,325 0 20,137 108,565	7,658,131 397,296 183,374 0 31,142 117,872	8,301,544 0 191,199 1,789 0 83,058	8,286,441 0 190,000 0 0 83,958	190,000 0 0	460,396 0 0 0 0 0	6% 0% 0% 0% 0% 2%
501009 FIELD TRAINING OFFICER 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501012 UNIFORM WAGES AND SALARIES 501013 OVERTIME - UNIFORM 501014 SICK VAC LEAVE PAYOFF -UNIFORM	0 34,464 23,479 3,102,858 259,625 29,884	0 32,580 10,517 3,446,159 270,954 83,462	0 31,934 89 3,479,812 320,913 155,565	840 46,098 0 3,461,649 295,500 0	0 46,000 0 3,576,521 295,500 0	0 46,000 0 3,764,961 335,500 0	0 0 0 188,440 40,000	0% 0% 0% 5% 14% 0%
501015 LONGEVITY - UNIFORM 501016 SHIFT DIFFERENTIAL - UNIFORM 501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS TOTAL SALARIES & WAGES	52,950 20,130 177 627 10,393,369	50,690 20,013 610 48,990 13,870,297	53,898 21,379 555 0 12,451,961	31,511 19,500 0 0 12,432,688	31,511 19,500 0 0 12,529,431	19,500 0	0 0 0 0 0	0% 0% 0% <u>0%</u> 6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501102 WORKERS COMPENSATION - UNIFORM 501103 UNEMPLOYMENT COMP - UNIFORM 501104 LIFE INSURANCE 501105 VSION AND DENTAL - UNIFORM 501108 POS CITY - EMPLOYER CONTRIB 501109 POS FIRE - EMPLOYER CONTRIB 501110 POS POLICE - EMPLOYER CONTRIB 501111 LIFE INSURANCE - CIVILIAN 501115 VISION AND DENTAL 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501125 FIRE PENSION PLAN CONTRIBUTION 501126 POLICE PENSION PLAN CONTRIB 501129 FICA CITY MATCH - CIVILIAN 501131 FICA MED- CITY MATCH - UNIFORM 501131 FICA MED CITY MATCH - UNIFORM	392,225 8,582 168,506 3,651 3,048 18,525 795,258 226,863 160,978 19,545 384 2,576 500 1,010,026 388,946 339,155 658,665 201,551 -554 2,692	388,967 17,435 156,287 7,115 3,173 18,140 874,816 233,726 135,876 21,888 213 3,595 900 1,090,830 433,498 342,450 457,079 126,510 2,116 34,922	379,260 8,840 152,646 3,583 3,342 18,632 838,450 221,251 182,313 22,017 0 3,096 21,974 526,607 569,152 360,129 448,130 105,926 2,720 55,587	379,515 8,916 150,166 3,517 3,198 18,649 838,570 217,025 191,357 22,109 0 390 0 1,252,591 351,075 299,723 549,992 129,272 0 51,008	377,725 8,573 169,771 3,957 3,198 18,649 940,302 214,471 124,787 21,478 0 390 0 1,204,492 365,345 366,686 530,442 124,307 0 57,375	9,037 181,629 4,187 3,222 19,059 1,033,804 264,000 138,000 22,128 0 3,991 0 1,268,921 383,634 390,447 559,790 131,035	21,880 464 11,858 230 24 410 93,502 49,529 13,213 650 0 3,601 0 64,429 18,289 23,761 29,348 6,728 0 3,331	6% 5% 7% 6% 1% 2% 10% 23% 11% 3% 0% 923% 0% 5% 6% 6% 6%
501140 RETIREES HEALTH PLAN 501144 VISION AND DENTAL	2,092 217,348 	274,164 77	219,342 0	209,948	251,060 0	291,148	40,088	16% 0%
TOTAL EMPLOYEE BENEFITS	4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	45,134	61,690	60,000	60,000	60,000	60,000	0	0%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521060 BOND FIN ADVISORY SERVICE	0	950	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES 521120 HEALTH CARE PROVIDERS SERVICES	500 1,852	0 252	0 228	1,000 500	1,000 500	1,000 500	0	0% 0%
521150 EXPERT WITNESSES	1,652	232	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	45,145	146,610	193,552	205,000	205,000	205,000	0	0%
521170 PROMOTIONAL SERVICES	107,254	130,020	134,267	226,310	325,400	320,700	-4,700	-1%
521180 DENTAL PREMIUM	0	1,274	0	0	020,400	0	4,700	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18%
OUTCIDE CONTRACTO								
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	00/
522010 BILLING COLLECT AGEN CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT	0	0	0 22,990	0	0	0 121,210	0 121,210	0% 100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2,559	848	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	708,733	832,252	686,992	764,075	802,279	826,347	24,068	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	11,000	11,000	0	0%
522120 SECURITY CONTRACTS	690,501	692,181	788,751	784,746	783,140	794,528	11,388	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	10,000	10,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	273,840	534,101	389,718	538,522	688,722	744,390	55,668	8%
522200 PEST CONTROL CONTRACTS	5,239	5,409	2,691	10,075	11,060	11,060	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	5,000	0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	159,202	237,553	179,017	360,000	372,000	438,900	66,900	18%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132,500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	64,323	78,200	71,552	81,000	81,000	81,000	0	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
TOTAL OUTSIDE CONTRACTS	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,260	3,431	3,369	1,500	1,500	3,500	2,000	133%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,148	2,502	1,226	5,000	5,000	1,000	-4,000	-80%
523040 MAIL ROOM CHARGES	49	61	39	1,000	1,000	1,000	0	0%
TOTAL INTERFUND SERVICES	5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	18,411	20,464	21,522	30,100	30,200	30,200	0	0%
524080 VEHICLES-LEASES	0	211	0	0	0	0	0	0%
524100 FIRE HYDRANTS-LEASES	5,446	0	0	9,000	9,000	0	-9,000	-100%
524110 LEASES NOC 524130 COPIER CONTRACT SERVICES	15,796 0	21,635 0	11,429 0	15,000 0	15,000 0	15,000 6,500	0 6,500	0% 100%
	-					*	•	
TOTAL BUILDING LEASES	39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	108,243	110,846	116,841	165,573	164,023	141,215	-22,808	-14%
530040 LUBRICANTS ANTIFREEZE	14,460	13,028	4,582	14,800	14,800	18,800	4,000	27%
530050 DIESEL 530070 PROPANE	183,023 214	-2,208	127,800	177,627 1.320	175,627	136,338	-39,289	-22%
		315	209	,	1,320	770	-550	-42%
TOTAL FUEL & LUBRICANTS	305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-16%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	58,055	85,172	33,347	48,650	52,650	52,850	200	0%
531010 EQUIPMENT PURCHASE UNDER 500	18,770	18,870	7,748	34,550	34,550	33,250	-1,300	-4%
531020 PROMOTIONAL SUPPLIES	11,111	14,063	6,309	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,146	26,720	12,023	25,650	28,200	28,050	-150	-1%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	19,322 14,308	20,557 323,624	9,233 262,731	34,800 313,631	34,500 120,250	33,200 10,000	-1,300 -110,250	-4% -92%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	6,013	1,732	202,731	15,000	20,000	20,000	-110,250 0	-92% 0%
531070 FHOTOGRAFHT FILM VIDEO SOFFET	1,104	2,336	3,498	4,300	4,300	4,300	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	2,113	3,783	3,336	6,000	6,000	6,000	0	0%
	, -	-,	- /	-,	-,	- /		

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531110 CLEANING SUPPLIES	216,720	236,800	197,451	238,975	238,975	244,075	5,100	2%
531120 CLINICAL MEDICAL SUPPLIES	7,048	8,017	4,388	6,525	6,525	6,525	0	0%
531130 LAND MAINTENANCE SUPPLIES	17,862	7,298	8,882	98,500	107,500	92,500	-15,000	-14%
531150 FOOD AND BEVERAGES SUPPLIES	12,313	10,574	8,490	12,550	12,600	12,750	150	1%
531160 RECREATIONAL SUPPLIES	0	1,416	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,713	31,136	16,845	30,000	30,000	25,000	-5,000	-17%
531200 UNIFORMS AND APPAREL SUPPLIES	25,207	53,006	16,485	53,500	53,500	53,500	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	-16,839	420,877	264,815	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	172,549	216,962	154,679	183,800	188,800	186,800	-2,000	-1%
531230 SAFETY GEAR	68,838	83,748	76,406	76,800	76,800	84,800	8,000	10%
531240 FUEL INVENTORY PURCHASES	0	0	0	0	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	29,100	29,100	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	-2	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	286,348	342,452	1,098,422	444,300	459,300	319,250	-140,050	-30%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	3,200	3,200	3,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	. 0	14,528	6,139	18,000	16,500	16,500	0	0%
532110 AIRFIELD MAINT AND REPAIRS	98,999	172,176	72,517	168,000	198,000	168,000	-30,000	-15%
532240 MAINT & REPAIR SAFETY GEAR	1,012	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-19%
MINOR EQUIPMENT & FURNITURE	_							
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	1,300	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	22,831	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	169,084	123,614	20,540	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	170	0	0	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
OOMMUNIO ATIONO								
COMMUNICATIONS	044.000	050 54 :	000 000	040 400	040.000	044.000	0.000	407
540000 PHONE & INTERNET	244,830	356,514	283,038	318,100	316,600	314,600	-2,000	-1%
540010 LONG DISTANCE	898	1,353	356	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	34,976	37,626	42,482	46,200	46,000	59,000	13,000	28%
540030 POSTAGE	5,283	5,478	5,403	8,025	8,025	8,025	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	288,000	401,843	332,049	375,525	373,825	384,825	11,000	3%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
UTILITIES								
541000 ELECTRICITY	1,518,170	1,337,244	1,127,142	1,484,099	1,484,699	1,483,699	-1,000	0%
541010 WATER	206,914	255,916	240,247	227,300	309,300	311,300	2,000	1%
541020 NATURAL GAS OTHER	134,657	147,979	107,164	209,100	159,100	160,100	1,000	1%
TOTAL UTILITIES	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	136,998	128,689	137,383	159,900	159,710	153,215	-6,495	-4%
542030 MILEAGE ALLOWANCES	0	0	7	25	25	25	0	0%
TOTAL TRAVEL	136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-4%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	110,762	103,622	88,222	132,525	132,600	132,600	0,000	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	47,510	47,498	45,206	50,000	50,000	50,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,900	19,883	42,025	47,400	77,400	67,575	-9,825	-13%
544130 VEHICLE INSPECTIONS LICENSES E	386	75.504	293	2,530	2,530	2,930	400	16%
544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	80,171	75,531	70,954	69,725	69,725	69,600	-125 0	0% 0%
544160 APPLICANT REIMBURSEMENT	1,572,083 0	1,272,979 0	1,299,049 0	1,299,049 0	1,691,408 0	1,691,408 0	0	0% 0%
544190 BOND ISSUANCE COSTS	0	406,286	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	400,200	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,362,686	15,924,405	16,842,421	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURE	ES .								
554020 BANK SVC CHRGS & CR CARD FEES		131,227	127,511	142,823	107,260	120,343	120,343	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP		259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE		142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE		884	15,753	-2,083	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE		0	0	0	1,245,000	1,305,000	1,835,000	530,000	41%
554120 BOND INTEREST EXPENSE		1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY		0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPEN	IDITURES	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)		36,361,114	40,263,395	47,633,205	3,847,641	3,851,616	4,321,660	470,044	12%
570020 FUND BALANCE TRANSFERS (USES)		0	0	0	10,888,769	10,098,171	8,925,117	-1,173,054	-12%
TOTAL OPERATING TRANSFERS OUT		36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS		0	0	54,380	51,000	0	0	0	0%
580060 VEHICULAR EQUIPMENT		0	0	48.346	114.745	88,650	145,500	56,850	64%
580070 PUBLIC SAFETY EQUIPMENT		7	0	46,143	35,000	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE		4,375	0	6,796	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES		0	0	0	0	0	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT		77,981	-130	58,700	67,000	60,000	0	-60,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)		2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)		0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES		84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)		58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)		276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP) 580290 HEAVY OFF ROAD EQUIPMENT		25,935,822 40,772	25,401,106 425,016	46,037,401 89,962	0 5,000	•	0	0 -104,300	0% -100%
580510 PROJECT ENGINEERING (CWIP)		122,481	352,640	901,609	5,000	104,300	0	-104,300 0	-100%
580530 CONSTRUCTION MANAGEMENT		0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES		41,337	0,000	156,918	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS		0	221,760	208,636	0	0	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER		Ö	22,755	0	0	0	0	0	0%
580590 HVAC EQUIPMENT		0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42%
TO:	TAL EXPENDITURES	109,429,848	124 520 074	147 674 005	E4 E72 200	51,629,721	E2 047 F4F	1 217 924	2%
10	INC EVERIDITORES	109,429,048	121,520,074	147,674,925	51,573,208	31,029,721	52,847,545	1,217,824	∠%

REPORT: Operating Unit - All Funds

562 AVIATIONDate: 2016-06-02

ating Unit - All Fun	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	09
Penalties and Interest-Delinquent Taxe	s	0	0	0	0	0	0	0	0,
Sales Taxes		0	0	0	0	0	0	0	0
Franchise Fees		554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0
Charges for Services		143,576	9,161	441,073	378,299	245,382	185,182	-60,200	-25
Fines and Forfeitures		0	16,066	16,672	24,500	24,500	24,500	0	0
Licenses and Permits		384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3
Intergovernmental Revenues		164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0
County Participation		0	0	0	0	0	0	0	0
Interest		0	248,846	90,733	117,000	117,000	118,000	1,000	1
Rents and Other		6,524	28,653	50,249	45,000	45,500	77,500	32,000	70
Other Sources (Uses)		36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15
SIF Revenues		1,409	0	0	0	0	0	0	0
Enterprise Revenues		44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1
•	TOTAL REVENUES	81,991,641	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2
EXPENDITURES BY CATEGORY	_								
Salaries & Wages		10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6
Employee Benefits		4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8
Contractual Services		0	0	0	0	0		0	0
Professional Services		308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18
Outside Contracts		5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7
Interfund Services		5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27
Building Leases		39,653	42,309	32,951	54,100	54,200		-2,500	-5
Fuel & Lubricants		305,940	121,981	249,432	359,320	355,770		-58,647	-16
Materials & Supplies		682,354	1,566,690	1,086,666	1,194,231	1,026,150		-92,450	-9
Maintenance & Repairs		556,529	752,879	1,350,379	993,950	1,134,450		-217,050	-19
Minor Equipment & Furniture		360,134	140,914	43,371	307,826	272,585		-95,170	-35
Communications		288,000	401,843	332,049	375,525	373,825	,	11,000	3
Utilities		1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0
Travel		136,998	128,689	137,390	159,925	159,735		-6,495	-4
Other Operating Expenditures		17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	,	-6,550	0
Community Service Projects		0	0	0	0	0		0	0
Interest Expense		0	0	0	0	0		0	C
Other Non-Operating Expenditures		1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11
Grant Match		1,331,000	1,971,100	2,954,554	4,077,931	4,093,009		409,044	(
		36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5
Operating Transfers Out									
Operating Transfers Out Capital Expenditures		29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42'

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016			Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent	
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%	
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%	
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%	
FRANCHISE FEES 420050 PIPELINE EASEMENTS	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%	
TOTAL FRANCHISE FEES	554,861	552,207	550,708	552,150	552,150	550,750	-1,400	0%	
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE 443020 INSTRUCTIONAL FEES 450650 MISC NON-OPERATING REVENUES	47,609 93,516 2,450 0	21,493 -13,228 480 416	172,966 18,594 4,400 245,114	300,299 75,000 3,000 0	166,182 75,000 4,200 0	25,000 4,500	-10,500 -50,000 300 0	-6% -67% 7% 0%	
TOTAL CHARGES FOR SERVICES	143,576	9,161	441,073	378,299	245,382	185,182	-60,200	-25%	
FINES AND FORFEITURES 440490 PARKING COURT COSTS 440560 PARKING FORFEITS FINES	0 0	927 15,139	1,000 15,672	1,500 23,000	1,500 23,000		0 0	0% 0%	
TOTAL FINES AND FORFEITURES	0	16,066	16,672	24,500	24,500	24,500	0	0%	
LICENSES AND PERMITS 441220 FOREIGN TRADE ZONE PERMITS 442040 TAXI INSPECTION FEES	384,300 0	337,799 0	320,753 0	311,565 0	334,000 0		-9,000 0	-3% 0%	
TOTAL LICENSES AND PERMITS	384,300	337,799	320,753	311,565	334,000	325,000	-9,000	-3%	
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%	
TOTAL INTERGOVERNMENTAL REVENUES	164,769	8,919,042	8,310,706	200,500	202,000	202,000	0	0%	

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
TOTAL INTEREST	0	248,846	90,733	117,000	117,000	118,000	1,000	1%
RENTS AND OTHER								
450600 DONATIONS	0	0	0	0	0		0	0%
450660 PENALTIES AND INTEREST	6,383	26,701	47,321	45,000	45,500	77,500	32,000	70%
470290 PROCEEDS-SALE OF USED EQUIP	140	1,952	2,928	0	0	0	0	0%
TOTAL RENTS AND OTHER	6,524	28,653	50,249	45,000	45,500	77,500	32,000	70%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	36,361,114	40,263,395	47,633,446	3,847,641	3,851,616	4,321,660	470,044	12%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	840,225	820,918	1,030,837	209,919	26%
TOTAL OTHER SOURCES (USES)	36,361,114	40,263,395	47,633,446	4,687,866	4,672,534	5,352,497	679,963	15%
SIF REVENUES								
404451 POS CITY - EMPLOYEE DEDUCTIONS	1,414	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	5	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	1,409	0	0	0	0	0	0	0%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
ENTERPRISE REVENUES									
403046 Customer Facility Charge		3,405,024	3,216,974	3,344,072	3,300,000	3,290,000	3,300,000	10,000	0%
430030 AIRPORT BUILDING LEASE REVENUE		1,652,737	1,446,888	1,451,886	1,498,000	1,972,634	1,657,460	-315,174	-16%
430040 AIRPORT PARKING LOT FEES		6,236,539	5,611,223	6,166,460	6,573,545	6,072,641	6,300,000	227,359	4%
430050 AIRLINE SCHEDULED LANDING FEES		2,924,731	1,841,067	3,895,971	3,417,614	3,417,614	3,417,614	0	0%
430060 NONSCHEDULED LANDING FEES		230,070	239,146	308,380	133,000	133,000	133,000	0	0%
430090 AIRPORT GATE USE FEES		0	0	0	0	0	0	0	0%
430100 FUEL FLOWAGE FEES		446,049	376,793	402,614	360,000	360,000	456,000	96,000	27%
430110 AIRCRAFT PARKING FEES		425,198	427,237	435,039	442,200	446,700	460,100	13,400	3%
430130 TERM SPACE RENTAL - AIRLINE		5,689,482	4,832,290	4,304,447	5,449,000	5,449,000	5,397,500	-51,500	-1%
430150 TERMINAL SPACE RENTAL-OTHER		622,952	634,677	659,354	641,000	674,000	589,340	-84,660	-13%
430160 AIRPORT ADVERTISING REVENUES		238,464	233,770	230,920	231,000	248,000	266,000	18,000	7%
430170 AIRPORT FOOD AND BEVE REVENUE		1,389,375	1,425,083	1,386,828	1,400,535	1,372,307	1,411,343	39,036	3%
430180 AIRPORT GIFTSHOP NEWSTAND REV		556,569	579,054	589,249	565,000	584,000	560,000	-24,000	-4%
430190 AIRPORT VENDING MACHINE REV		259	214	160	500	500	500	0	0%
430200 AIRPORT CAR RENTALS		4,355,378	4,292,905	4,324,089	4,330,000	4,340,000	4,300,000	-40,000	-1%
430210 AIRPORT LA PLACITA REVENUES		88,103	70,296	70,796	70,600	75,000	70,000	-5,000	-7%
430220 AIRPORT TAXI AND LIMOUSINE FEE		27,900	24,150	32,763	35,500	25,000	35,000	10,000	40%
430230 AIRPORT PHONE TELECOMMUNICATIO		57	0	36	1,000	200	200	0	0%
430250 AIRPORT EQUIPMENT PARKING RENT		95,603	90,428	100,762	87,400	103,700	103,700	0	0%
430260 AIRPORT LOADING BRIDGE CHARGES		25,525	18,275	14,400	14,400	0	0	0	0%
430270 AIRPORT CAR RENTAL PARKING REV		114,312	117,740	135,140	134,820	78,645	0	-78,645	-100%
430290 AIRPORT COST REIMBURSEMENTS		0	0	0	0	0	0	0	0%
430300 AIRPORT SEC COST REIMBURSMENT		138,716	152,363	150,689	145,000	152,000	150,000	-2,000	-1%
430310 AIRPORT UTIL COSTS REIMBURSTMT		335,141	362,510	322,870	356,000	327,000	272,200	-54,800	-17%
430330 AIRCRAFT TIE DOWN FEES		3,120	3,120	3,120	3,120	3,120	3,120	0	0%
430340 T-HANGAR RENTAL FEES		289,386	301,691	292,305	287,000	290,000	292,000	2,000	1%
430350 GROUND RENTALS		7,316,863	7,692,045	8,095,403	8,011,743	8,114,743	8,620,199	505,456	6%
430360 OTHER AIRPORT REVENUE		67,995	107,111	135,823	75,800	84,300	38,300	-46,000	-55%
430370 AIRPORT WASHRACK REVENUE		144	276	307	200	200	200	0	0%
430380 AIRPORT FINGERPRINT REVENUE		36,805	49,110	32,830	32,000	162,000	162,000	0	0%
430390 GOLF COURSE GREEN FEES		1,079,555	1,007,923	1,079,508	1,044,325	1,044,325	1,060,416	16,091	2%
430410 PRO SHOP SALES		164,632	151,397	184,085	154,969	154,969	174,950	19,981	13%
430420 DRIVING RANGE FEES		39,530	34,930	32,729	42,332	42,332	33,800	-8,532	-20%
430430 CARGO SCHEDULED LANDING FEES		750,684	693,866	875,916	908,174	908,174	908,174	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET		162,858	528	3,256	0	0	0	0	0%
450800 PASSENGER FACILITY CHARGES		5,465,333	5,258,851	5,417,130	5,510,551	5,510,551	5,839,000	328,449	6%
TOTAL ENTERPRISE REVENUES		44,375,088	41,293,933	44,479,334	45,256,328	45,436,655	46,012,116	575,461	1%
	TOTAL REVENUES	81,991,641	91,669,102	101,893,675	51,573,208	51,629,721	52,847,545	1,217,824	2%
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Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	7,819,491	7,840,654	7,658,131	8,301,544	8,286,441	8,746,837	460,396	6%
501001 COMP ABS NPO AND OPEB	-1,228,791	1,753,642	397,296	0	0	-	0	0%
501002 OVERTIME - CIVILIAN	144,973	183,325	183,374	191,199	190,000	190,000	0	0%
501003 HAZARDOUS PAY 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,400	0 20,137	0	1,789 0	0		0	0% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY	28,555 103,545	20, 137 108,565	31,142 117,872	83,058	83,958	-	1,260	0% 2%
501009 FIELD TRAINING OFFICER	103,545	100,505	117,672	840	03,930	05,216	1,200	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	34,464	32,580	31,934	46,098	46,000	•	0	0%
501011 PART-TIME TEMPORARY	23,479	10,517	89	0	0,000	0	0	0%
501012 UNIFORM WAGES AND SALARIES	3,102,858	3,446,159	3,479,812	3,461,649	3,576,521	3,764,961	188,440	5%
501013 OVERTIME - UNIFORM	259,625	270,954	320,913	295,500	295,500		40,000	14%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	29,884	83,462	155,565	0	0		0	0%
501015 LONGEVITY - UNIFORM	52,950	50,690	53,898	31,511	31,511	31,511	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	20,130	20,013	21,379	19,500	19,500	19,500	0	0%
501020 EQUIPMENT ALLOWANCE	177	610	555	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	627	48,990	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	10,393,369	13,870,297	12,451,961	12,432,688	12,529,431	13,219,527	690,096	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	392,225	388,967	379,260	379,515	377,725		21,880	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,582	17,435	8,840	8,916	8,573	,	464	5%
501102 WORKERS COMPENSATION - UNIFORM	168,506	156,287	152,646	150,166	169,771	181,629	11,858	7%
501103 UNEMPLOYMENT COMP - UNIFORM	3,651	7,115	3,583	3,517	3,957	4,187	230	6%
501104 LIFE INSURANCE	3,048	3,173	3,342	3,198	3,198		24	1%
501105 VSION AND DENTAL - UNIFORM	18,525	18,140	18,632	18,649	18,649	,	410	2%
501108 POS CITY - EMPLOYER CONTRIB 501109 POS FIRE - EMPLOYER CONTRIB	795,258	874,816	838,450	838,570	940,302	, ,	93,502	10% 23%
501110 POS POLICE - EMPLOYER CONTRIB	226,863 160,978	233,726 135,876	221,251 182,313	217,025 191,357	214,471 124,787	264,000 138,000	49,529 13,213	23% 11%
501110 POS POLICE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	19,545	21,888	22,017	22,109	21,478		650	3%
501115 VISION AND DENTAL	384	213	0	0	21,470		0.00	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,576	3,595	3,096	390	390		3,601	923%
501120 OTHER EMPLOYEE BENEFITS	500	900	21,974	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,010,026	1,090,830	526,607	1,252,591	1,204,492	1,268,921	64,429	5%
501125 FIRE PENSION PLAN CONTRIBUTION	388,946	433,498	569,152	351,075	365,345	383,634	18,289	5%
501126 POLICE PENSION PLAN CONTRIB	339,155	342,450	360,129	299,723	366,686	390,447	23,761	6%
501129 FICA CITY MATCH - CIVILIAN	658,665	457,079	448,130	549,992	530,442	559,790	29,348	6%
501130 FICA MED- CITY MATCH-CIVILIAN	201,551	126,510	105,926	129,272	124,307	131,035	6,728	5%
501131 FICA CITY MATCH - UNIFORM	-554	2,116	2,720	0	0		0	0%
501132 FICA MED CITY MATCH - UNIFORM	2,692	34,922	55,587	51,008	57,375		3,331	6%
501140 RETIREES HEALTH PLAN	217,348	274,164	219,342	209,948	251,060		40,088	16%
501144 VISION AND DENTAL	292	77	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	4,618,761	4,623,778	4,142,995	4,677,021	4,783,008	5,164,341	381,333	8%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	00/
TOTAL CONTRACTUAL SERVICES		0	<u> </u>	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	45,134	61,690	60,000	60,000	60,000	60,000	0	0%
521020 APPRAISAL SERVICES	28,650	22,312	18,575	67,000	99,000	79,000	-20,000	-20%
521060 BOND FIN ADVISORY SERVICE	0	950	400	950	950	1,350	400	42%
521080 DATA PROCESSING SERVICES	10,739	10,640	10,640	33,795	42,675	42,675	0	0%
521090 ENGINEERING SERVICES	20,738	39,028	11,468	39,500	40,500	71,000	30,500	75%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,738	79,557	179,568	90,000	90,000	240,000	150,000	167%
521110 TITLE SEARCH SERVICES	500	0	0	1,000	1,000	1,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	1,852	252	228	500	500	500	0	0%
521150 EXPERT WITNESSES	0	0	50	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	45,145	146,610	193,552	205,000	205,000	205,000	0	0%
521170 PROMOTIONAL SERVICES	107,254	130,020	134,267	226,310	325,400	320,700	-4,700	-1%
521180 DENTAL PREMIUM	0	1,274	0	0	0	0	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	1,485	495	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	308,750	493,818	609,242	724,055	865,025	1,021,225	156,200	18%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	22,990	0	0	121,210	121,210	100%
522040 ENVIRONMENTAL CONTRACTS	207,073	159,461	130,619	270,500	277,544	277,794	250	0%
522050 LEGAL NOTICES CONTRACTS	175	2,559	848	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	708,733	832,252	686,992	764,075	802,279	826,347	24,068	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,550,225	3,475,121	3,496,976	3,583,606	3,643,714	3,836,212	192,498	5%
522090 PRINTING SERVICES CONTRACTS	4,238	5,185	2,579	11,000	11,000	11,000	0	0%
522120 SECURITY CONTRACTS	690,501	692,181	788,751	784,746	783,140	794,528	11,388	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	10,000	10,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	520 522	0	744 200	0	0%
522150 OUTSIDE CONTRACTS - NOC 522200 PEST CONTROL CONTRACTS	273,840	534,101	389,718	538,522	688,722	744,390	55,668 0	8% 0%
522210 GROUNDKEEPING HORTI CONTRACTS	5,239 0	5,409 0	2,691 0	10,075 0	11,060 5,000	11,060 0	-5,000	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,012	1,847	1,892	7,000	8,000	7,000	-1,000	-13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	42,553	12,723	38,072	37,600	37,600	37,600	-1,000	0%
522260 BLDGS FACILITIES MAINT CONTRAC	42,553 159,202	237,553	179,017	360,000	372,000	438,900	66,900	18%
522280 VEH HEAVY EQUIP OFF RD MAINT C	68,384	121,750	132,071	132.500	132,500	152,500	20,000	15%
522290 OFFICE EQUIP MAINT CONTRACTS	64,323	78,200	71.552	81,000	81,000	81,000	20,000	0%
522300 VETERINARIAN	3,561	7,960	12,460	15,000	15,000	15,000	0	0%
522350 AIRPORT FINGERPRINT EXPENSE	25,000	30,000	30,000	30,000	78,600	70,000	-8,600	-11%
TOTAL OUTSIDE CONTRACTS	5,805,057	6,196,300	5,987,230	6,626,624	6,948,159	7,435,541	487,382	7%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	4,260 1,148 49	3,431 2,502 61	3,369 1,226 39	1,500 5,000 1,000	1,500 5,000 1,000	3,500 1,000 1,000	2,000 -4,000 0	133% -80% 0%
TOTAL INTERFUND SERVICES	5,457	5,994	4,633	7,500	7,500	5,500	-2,000	-27%
DINI DINC LEASES								
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES 524080 VEHICLES-LEASES 524100 FIRE HYDRANTS-LEASES 524110 LEASES NOC 524130 COPIER CONTRACT SERVICES	18,411 0 5,446 15,796	20,464 211 0 21,635 0	21,522 0 0 11,429 0	30,100 0 9,000 15,000	30,200 0 9,000 15,000 0	30,200 0 0 15,000 6,500	0 0 -9,000 0 6,500	0% 0% -100% 0% 100%
TOTAL BUILDING LEASES	39,653	42,309	32,951	54,100	54,200	51,700	-2,500	-5%
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED 530040 LUBRICANTS ANTIFREEZE 530050 DIESEL 530070 PROPANE	108,243 14,460 183,023 214	110,846 13,028 -2,208 315	116,841 4,582 127,800 209	165,573 14,800 177,627 1,320	164,023 14,800 175,627 1,320	141,215 18,800 136,338 770	-22,808 4,000 -39,289 -550	-14% 27% -22% -42%
TOTAL FUEL & LUBRICANTS	305,940	121,981	249,432	359,320	355,770	297,123	-58,647	-16%
MATERIALS & SUPPLIES								
531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS 531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES 531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES 531130 LAND MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM 531200 UNIFORMS AND APPAREL SUPPLIES 531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC 531230 SAFETY GEAR	18,770 11,111 28,146 19,322 14,308 6,013 1,104 2,113 216,720 7,048 17,862 12,313 0 19,713 25,207 -16,839 172,549 68,838	18,870 14,063 26,720 20,557 323,624 1,732 2,336 3,783 236,800 8,017 7,298 10,574 1,416 31,136 53,006 420,877 216,962 83,748	7,748 6,309 12,023 9,233 262,731 0 3,498 3,336 197,451 4,388 8,882 8,490 0 16,845 16,485 264,815 154,679 76,406	34,550 11,000 25,650 34,800 313,631 15,000 4,300 6,000 238,975 6,525 98,500 12,550 0 30,000 53,500 0 183,800 76,800	34,550 11,000 28,200 34,500 120,250 20,000 4,300 6,000 238,975 6,525 107,500 0 30,000 53,500 0 188,800 76,800	33,250 11,000 28,050 33,200 10,000 20,000 4,300 6,000 244,075 6,525 92,500 12,750 0 25,000 53,500 0 186,800 84,800	-1,300 0 -150 -1,300 -110,250 0 0 5,100 0 -15,000 150 0 -5,000 0 -2,000 8,000	-4% 0% -1% -4% -92% 0% 0% 0% 2% 0% -14% 1% 0% -17% 0% -17% 0% -1%
531300 FURNITURE 1000 - 4999 99 531310 DATA PROCES EQUIP 1000-4999 99	0	0	0 -2	0	0	29,100	29,100	100%
TOTAL MATERIALS & SUPPLIES	682,354	1,566,690	1,086,666	1,194,231	1,026,150	933,700	-92,450	-9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	286,348	342,452	1,098,422	444,300	459,300	319,250	-140,050	-30%
532020 LAND LANDSCAPING - MAINT & REP	9,883	24,258	21,806	182,500	211,500	105,000	-106,500	-50%
532030 PUBLIC ACCESSES-MAINT & REP	0	5,776	1,174	7,600	7,600	67,100	59,500	783%
532040 VEHICLES - MAINT & REPAIRS	73,667	81,491	57,867	80,050	80,050	80,050	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	3,200	3,200	3,200	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	86,621	112,197	92,454	90,300	158,300	158,300	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	0	14,528	6,139	18,000	16,500	16,500	0	0%
532110 AIRFIELD MAINT AND REPAIRS 532240 MAINT & REPAIR SAFETY GEAR	98,999 1,012	172,176 0	72,517 0	168,000 0	198,000 0	168,000 0	-30,000 0	-15% 0%
TOTAL MAINTENANCE & REPAIRS	556,529	752,879	1,350,379	993,950	1,134,450	917,400	-217,050	-19%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	2,240	0	11,348	11,348	1,000	-10,348	-91%
533010 FURNITURE 500 - 4 999 99	0	1,300	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	190,881	13,760	22,831	125,000	125,500	50,500	-75,000	-60%
533030 OTHER EQUIPMENT 500-4 999 99	169,084	123,614	20,540	170,478	134,737	124,915	-9,822	-7%
533040 FURNITURE & EQUIP LESS 500	170	0	0	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	360,134	140,914	43,371	307,826	272,585	177,415	-95,170	-35%
COMMUNICATIONS								
540000 PHONE & INTERNET	244,830	356,514	283,038	318,100	316,600	314,600	-2,000	-1%
540010 LONG DISTANCE	898	1,353	356	1,100	1,100	1,100	0	0%
540020 WIRELESS COMMUNICATION SERVICE	34,976	37,626	42,482	46,200	46,000	59,000	13,000	28%
540030 POSTAGE	5,283	5,478	5,403	8,025	8,025	8,025	0	0%
540040 SHIPPING	2,013	871	770	2,100	2,100	2,100	0	0%
TOTAL COMMUNICATIONS	288,000	401,843	332,049	375,525	373,825	384,825	11,000	3%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
UTILITIES								
541000 ELECTRICITY	1,518,170	1,337,244	1,127,142	1,484,099	1,484,699	1,483,699	-1,000	0%
541010 WATER	206,914	255,916	240,247	227,300	309,300	311,300	2,000	1%
541020 NATURAL GAS OTHER	134,657	147,979	107,164	209,100	159,100	160,100	1,000	1%
TOTAL UTILITIES	1,859,742	1,741,139	1,474,553	1,920,499	1,953,099	1,955,099	2,000	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	136,998	128,689	137,383	159,900	159,710	153,215	-6,495	-4%
542030 MILEAGE ALLOWANCES	0	0	7	25	25		0	0%
TOTAL TRAVEL	136,998	128,689	137,390	159,925	159,735	153,240	-6,495	-4%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	2,224	8,235	0	0	3,000	3,000	100%
544020 GENERAL LIABILITY INSURANCE EX	110,762	103,622	88,222	132,525	132,600	132,600	0	0%
544050 OPERATING CONTINGENCY RESERVE	0	0	214,292	431,839	400,000	400,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	19,131	127,114	7,070	9,375	9,375	9,375	0	0%
544070 PENALTY ASSESSED UNDER PROMPT	1	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	47,510	47,498	45,206	50,000	50,000	50,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,900	19,883	42,025	47,400	77,400	67,575	-9,825	-13%
544130 VEHICLE INSPECTIONS LICENSES E 544140 PROFESSIONAL LICENSES & MEMBER	386 80,171	0 75,531	293 70,954	2,530 69,725	2,530 69,725	2,930 69,600	400 -125	16% 0%
544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	1,572,083	75,531 1,272,979	70,954 1,299,049	1,299,049	1,691,408	1,691,408	-125 0	0% 0%
544160 APPLICANT REIMBURSEMENT	1,572,063	1,272,979	1,299,049	1,299,049	1,691,406	1,691,406	0	0%
544190 BOND ISSUANCE COSTS	0	406,286	0	0	0	0	0	0%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	1,000	1,000	1,000	0	0%
544240 TUITION REIMBURSEMENT	6,321	-1,044	9,415	10,000	17,000	17,000	0	0%
544260 DIRECT EXPENSES CHGD BY CITY	36,327	39,827	101,664	271,395	185,000	185,000	0	0%
545010 DEPRECIATION EXPENSE	15,362,686	15,924,405	16,842,421	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	17,243,277	18,018,325	18,728,845	2,324,838	2,636,038	2,629,488	-6,550	0%
COMMUNITY SERVICE PROJECTS								
						0		00/
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURE	S								
554020 BANK SVC CHRGS & CR CARD FEES		131,227	127,511	142,823	107,260	120,343	120,343	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP		259	-1,627	199	0	0	0	0	0%
554070 BAD DEBTS EXPENSE		142,943	181,238	140,143	100,000	100,000	100,000	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE		884	15,753	-2,083	24,000	24,000	24,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE		0	0	0	1,245,000	1,305,000	1,835,000	530,000	41%
554120 BOND INTEREST EXPENSE		1,076,553	1,648,232	2,653,252	2,601,691	2,545,666	2,485,310	-60,356	-2%
554130 GENERAL CITY		0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENI	DITURES	1,351,866	1,971,106	2,934,334	4,077,951	4,095,009	4,564,653	469,644	11%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)		36,361,114	40,263,395	47,633,205	3,847,641	3,851,616	4,321,660	470,044	12%
570020 FUND BALANCE TRANSFERS (USES)		0	0	0	10,888,769	10,098,171	8,925,117	-1,173,054	-12%
TOTAL OPERATING TRANSFERS OUT	<u> </u>	36,361,114	40,263,395	47,633,205	14,736,410	13,949,787	13,246,777	-703,010	-5%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS		0	0	E4 200	51,000	0	0	0	00/
580060 VEHICULAR EQUIPMENT		0	0	54,380 48.346	114.745	88,650	145,500	56,850	0% 64%
580070 PUBLIC SAFETY EQUIPMENT		7	0	46,143	35,000	00,030	143,300	0,000	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE		4,375	0	6,796	10,000	8,000	143,490	135,490	1694%
580090 FURNITURE AND FIXTURES		0	0	0	0	0,000	6,000	6,000	100%
580100 DATA PROCESSING EQUIPMENT		77,981	-130	58,700	67,000	60,000	0	-60,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)		2,382,685	4,293,693	1,520,283	0	0	0	0	0%
580170 SURVEYS (CWIP)		0	12,500	12,126	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES		84,465	43,799	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)		58,635	57,918	78,633	0	0	0	0	0%
580240 TESTING (CWIP)		276,994	190,769	337,988	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		87,293	152,191	641,716	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		25,935,822	25,401,106	46,037,401	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT 580510 PROJECT ENGINEERING (CWIP)		40,772 122,481	425,016 352,640	89,962 901,609	5,000 0	104,300	0	-104,300 0	-100% 0%
580530 CONSTRUCTION MANAGEMENT		0	6,600	276,050	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES		41,337	0,000	156,918	288,000	225,000	245,000	20,000	9%
580550 BUSES_LARGE TRUCKS		41,337	221,760	208,636	200,000	223,000	150,000	150,000	100%
580560 COMPRESSOR TRAILER MOWER		0	22,755	0	0	0	0	0	0%
580590 HVAC EQUIPMENT		0	0	0	30,000	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		29,112,846	31,180,617	50,475,688	600,745	485,950	689,990	204,040	42%
		400 400 045	101 500 07:	447.074.00	F1 F=2 22-	F4 000 ==:	F0.04= F4=	4.04=.00:	
101	AL EXPENDITURES	109,429,848	121,520,074	147,674,925	51,573,208	51,629,721	52,847,545	1,217,824	2%

Aviation Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Act) Electronics Lead Technician	0.00	0.00	1.00
(Act) Electrician Supervisor	0.00	0.00	1.00
(Con) Capital Imp Project Associate	0.00	0.00	1.00
(Con) Sr. Land & Contract Administrator	0.00	0.00	1.00
(Con) Terminal Services Manager	0.00	0.00	1.00
Accountant	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00
Accounting/Payroll Clerk	5.00	4.00	4.00
Accounting/Payroll Specialist	4.00	4.00	4.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airport Assistant Operations Officer	2.00	2.00	2.00
Airport Facilities Maintenance	1.00	1.00	1.00
Airport Labor Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Operations Supervisor	5.00	6.00	6.00
Airport Program Coordinator	2.00	2.00	2.00
Assistant One Officer	1.00	1.00	1.00
Assistant Ops Officer	0.00	0.00	1.00
Aviation Assistant Director	1.00 1.00	1.00 1.00	1.00 1.00
Aviation Development Assistant Aviation Director	1.00	1.00	1.00
	1.00	1.00	1.00
Aviation Operations & Security Assistant Carpenter	2.00	2.00	2.00
Civil Engineer	1.00	1.00	1.00
Custodial Shift Leader	6.00	6.00	6.00
Custodial Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Education & Graphics Specialist	1.00	1.00	1.00
Electrician	5.00	5.00	4.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	1.00	1.00	1.00
Equipment Operator	5.00	5.00	4.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	25.00	25.00	25.00
Fleet Maintenance Lead Technician	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	5.00	5.00	5.00
Fleet Service Assistant	2.00	2.00	2.00
Foreign Trade Zone Coordinator	2.00	2.00	2.00
Foreign Trade Zone Manager	1.00	1.00	1.00

Aviation Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
General Service Worker	64.00	64.00	65.00
Heavy Equipment Operator	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Irrigation Technician	3.00	3.00	2.00
Land & Contract Administrator	1.00	1.00	0.00
Lead Maintenance Mechanic	3.00	3.00	4.00
Lead Planner	0.00	0.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	3.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Public Safety Call Taker	12.00	12.00	12.00
Public Safety Shift Supervisor	1.00	1.00	1.00
Secretary	2.00	2.00	2.00
Senior Accountant	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	2.00
Senior Secretary	2.00	2.00	2.00
Shuttle Coach Operator	11.00	11.00	13.00
Stores Clerk	2.00	2.00	2.00
Trades Helper	2.00	2.00	2.00
Traffic Signs & Markings Technician	2.00	2.00	2.00
Transportation Services Supervisor	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Welder	1.00	1.00	1.00
Grand Total	226.60	226.60	233.60

Destination El Paso

Mission Statement

The mission of Destination El Paso is to provide convention, tourism, venue and event management services to visitors, clients, and the greater El Paso community so they can enjoy a pleasurable experience that enhances quality of life and generates economic growth.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	45,095	81,837	30,361	71,534	47,004	63,390
Employee Benefits	10,719	43,220	22,220	17,710	10,472	13,076
Contractual Services	-	- [- [-	- [-
Professional Services	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599
Outside Contracts	303,378	6,951,351	3,689,599	883,333	-	-
Interfund Services	7,010	26,318	9,968	16,275	15,500	15,500
Building Leases	-	-	-	-	-	-
Fuel & Lubricants	8,048	18,789	4,263	9,308	12,050	12,385
Materials & Supplies	-	60,613	57,127	-	-	-
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	87,292	2,842	-	-	-
Communications	-	-	-	-	-	-
Utilities	579,082	684,285	716,558	732,062	688,370	688,370
Travel	-	-	-	-	-	-
Other Operating Expenditures	73,923	81,349	75,103	81,600	80,224	84,000
Community Service Projects	-	-	- [-	- [-
Interest Expense	-	- [-	-	-	-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	- [-	-	-
Operating Transfers Out	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352
Capital Expenditures	1,399,472	372,796	309,714	-	-	2,556,015
Total Expenditures	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	- [-	-	- [-
Capital Projects	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Nonmajor Governmental Funds	5,962,386	10,526,706	6,375,613	10,375,442	9,701,640	10,088,686
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	1.19	1.00	-	-	-
Total Authorized	1.19	1.00	-	-	-

Destination El Paso

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects						
Performing Arts Center Capital Projects	-	-	-	-	-	-
Performing Arts Center Rolling	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Sub Total	3,744,642	3,833,627	2,925,687	3,237,875	3,475,000	5,125,000
Nonmajor Governmental Funds						
Convention & Performing Arts Center	2,642,479	7,409,853	2,963,775	6,000,730	5,685,125	6,737,261
Convention Sales Servicing	3,319,907	3,116,853	2,334,807	3,246,630	2,882,145	
Performing Arts Center Rolling	-	-	-	-	-	-
CBV Restricted	-	-	1,077,031	1,128,082	1,134,370	1,592,233
Sub Total	5,962,386	10,526,706	6,375,613	10,375,442	9,701,640	10,088,686
All Funds Total	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686

REPORT: Operating Unit - NGF 457 DESTINATION EL PASO

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	,
	<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	5	0	0	0	0	0	0	0	0%
Sales Taxes		10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	49
Franchise Fees		0	0	0	0	0	0	0	09
Charges for Services		0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	5%
Fines and Forfeitures		0	0	0	0	0	0	0	09
Licenses and Permits		0	0	1,400	0	0	0	0	09
Intergovernmental Revenues		0	0	0	0	0	0	0	09
County Participation		0	0	0	0	0	0	0	09
Interest		0	0	0	0	0	0	0	09
Rents and Other		0	0	33	971,000	971,000	950,988	-20,012	-29
Other Sources (Uses)		0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF Revenues		0	0	0	0	0	0	0	09
Enterprise Revenues		0	0	0	0	0	0	0	0
	TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	159
EXPENDITURES BY CATEGORY									
Salaries & Wages		45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
Employee Benefits		10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
Contractual Services		0	0	0	0	0		0	0%
Professional Services		4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	49
Outside Contracts		303,378	6,951,351	3,689,599	883,333	0	0	0	0%
Interfund Services		7,010	26,318	9,968	16,275	15,500	15,500	0	0%
Building Leases		0	0	0	0	0		0	0%
Fuel & Lubricants		8,048	18,789	4,263	9,308	12,050	12,385	335	39
Materials & Supplies		0	60,613	57,127	0	0	0	0	09
Maintenance & Repairs		0	0	0	0	0	0	0	09
Minor Equipment & Furniture		0	87,292	2,842	0	0	0	0	09
Communications		0	0	0	0	0	0	0	00
Utilities		579,082	684,285	716,558	732,062	688,370	688,370	0	09
Travel		0	0	0	0	0	0	0	09
Other Operating Expenditures		73,923	81,349	75,103	81,600	80,224	84,000	3,776	59
Community Service Projects		0	0	0	0	0	0	0	00
Interest Expense		0	0	0	0	0	0	0	09
Other Non-Operating Expenditures		0	0	0	0	0	0	0	0
Grant Match		0	0	0	0	0	0	0	09
Operating Transfers Out		2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-249
Capital Expenditures		1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	1009
•	TOTAL EXPENDITURES	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640		2,037,046	15%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES 411010 HOTEL OCCUPANCY TAX 411011 HOTEL-MOTEL 2% APPROVED VENUE 411040 HOTEL MOTEL TAX PENALTY INT	8,576,875 1,478,116 45,014	9,186,633 337,584 33,805	10,241,349 0 54,361	9,065,412 0 0	9,730,000 0 0	0	420,000 0 0	4% 0% 0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000		420,000	4%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440050 PARKING FEE REVENUE 443060 SALES TO THE PUBLIC 450650 MISC NON-OPERATING REVENUES 460230 CIVIC CENTER REVENUE	0 0 0 0	0 0 3,840,353 0 0	12,174 0 1,816,976 24 100,000	0 800,000 2,829,000 0 750,000	0 850,000 2,829,000 0	3,175,000 0	0 -150,000 346,000 0	0% -18% 12% 0% 0%
TOTAL CHARGES FOR SERVICES	0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	5%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS 441510 SPECIAL PRIVILEGE PERMITS TOTAL LICENSES AND PERMITS	0	0	1,400 1,400	0	0		0	0% 0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	<u> </u>	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	<u> </u>	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE 450660 PENALTIES AND INTEREST		0 0	0 0	0 33	971,000 0	971,000 0		-46,000 25,988	-5% 100%
TOTAL RENTS AND OTHER	_	0	0	33	971,000	971,000	950,988	-20,012	-2%
OTHER SOURCES (USES)									
470020 FUND BALANCE TRANSFERS (SOURCE 470220 PREMIUM ON BONDS SOLD		0 0	0 0	0 0	317,522 0	0 0	, ,	1,500,000 0	100% <u>0%</u>
TOTAL OTHER SOURCES (USES)	_	0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF REVENUES									
TOTAL SIF REVENUES	=	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	 TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	15%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	-	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	44,986 0 0 0 0 109	78,891 0 2,914 0 0 32	30,361 0 0 0 0	71,534 0 0 0 0	47,004 0 0 0 0 0	63,390 0 0 0 0	16,386 0 0 0 0	35% 0% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB	135 43 53 971	2,559 7,912 36 215	193 44 0 0	243 72 0 1,767	136 47 0 0	184 63 0 0	48 16 0 0	35% 35% 0% 0%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS	0 476 0	967 849 1,650	78 0 12,652	106 0 0	89 0 0	89 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501143 LIFE INSURANCE - (EXECUTIVE)	5,498 2,489 613 441	11,780 13,238 3,949 64	6,102 2,654 499	10,050 4,435 1,037	6,604 2,914 682 0	8,906 2,914 919 0	2,302 0 237	35% 0% 35% 0%
TOTAL EMPLOYEE BENEFITS	10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES 521060 BOND FIN ADVISORY SERVICE 521160 MANAGEMENT CONSULTING SERVICES	0 0 0 4,935,132	0 0 0 608,162	0 0 0 1,592,448	0 0 0 8,354,018	0 0 0 8,632,130	80,000 0 0 8,909,599	80,000 0 0 277,469	100% 0% 0% 3%
TOTAL PROFESSIONAL SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	4%
OUTSIDE CONTRACTS								
522110 REC AND CULTURAL CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 303,378	0 6,951,351	163,102 3,526,497	750,000 133,333	0 0	0 0	0 0	0% 0%
TOTAL OUTSIDE CONTRACTS	303,378	6,951,351	3,689,599	883,333	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES	7.040	00.040	0.000	40.075	45.500	45.500		00/
523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC	7,010 0	26,318 0	9,968 0	16,275 0	15,500 0	15,500 0	0	0% 0%
TOTAL INTERFUND SERVICES	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	8,048	18,789	4,263	9,308	12,050	•	335	3%
TOTAL FUEL & LUBRICANTS	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
MATERIALS & SUPPLIES 531320 OTHER EQUIPMENT 1000 -4999 99	0	CO C42	F7.407	0	0	0	0	00/
TOTAL MATERIALS & SUPPLIES	0	60,613 60,613	57,127 57,127	0	0		0	0% 0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	65,784	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	10,605	2,842	0	0		0	0%
533040 FURNITURE & EQUIP LESS 500	0	10,903	0	0	0		0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	87,292	2,842	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
541000 ELECTRICITY	495,068	553,886	607,487	617,842	594,013		0	0%
541010 WATER 541020 NATURAL GAS OTHER	54,882 29,131	68,739 61,660	69,056 40,015	68,840 45,380	65,845 28,512	,	0	0% 0%
TOTAL UTILITIES	579,082	684,285	716,558	732,062	688,370	•	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544090 PROPERTY INSURANCE EXPENSE	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
TOTAL OTHER OPERATING EXPENDITURES	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	2,345,170 0	5,344,322 0	2,791,095 0	2,549,138 898,339	2,776,613 914,277	2,791,352 0	14,739 -914,277	1% -100%
TOTAL OPERATING TRANSFERS OUT	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-24%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS 580080 MAJOR OFFICE EQUIP & APPLIANCE	0	268,361 0	185,072 62,440	0	0	0	0	0% 0%
580100 DATA PROCESSING EQUIPMENT	0	19,725	11,670	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP) 580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	2,556,015	2,556,015 0	100%
580510 PROJECT ENGINEERING (CWIP)	0	20,106 0	1,460 0	0	0	0	0	0% 0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	45,224	0	0	0	0	0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	100%
TOTAL EXPENDIT	URES 9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686	2,037,046	15%

REPORT: Operating Unit - All Funds
457 DESTINATION EL PASO

Date: 2016-06-02

²⁰¹⁶⁻⁰⁶⁻⁰² ating Unit - All Funds	S	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	C
Penalties and Interest-Delinquent Taxes		0	0	0	0	0		0	C
Sales Taxes		10,100,005	9,558,022	10,295,710	9,065,412	9,730,000		420,000	4
Franchise Fees		0	0	0	0	0		0	(
Charges for Services		0	3,840,353	1,929,174	4,379,000	3,679,000	3,875,000	196,000	!
Fines and Forfeitures		0	0	0	0	0	0	0	(
Licenses and Permits		0	0	1,400	0	0	0	0	(
Intergovernmental Revenues		0	0	0	0	0	0	0	(
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	
Rents and Other		0	0	33	971,000	971,000	950,988	-20,012	_
Other Sources (Uses)		0	0	0	317,522	0	1,500,000	1,500,000	10
SIF Revenues `		0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	
	TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	1
EXPENDITURES BY CATEGORY Salaries & Wages	_	45,095	81,837	30,361	71,534	47,004	,	16,386	3
Employee Benefits		10,719	43,220	22,220	17,710	10,472		2,604	2
Contractual Services		0	0	0	0	0		0	
Professional Services		4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	
Outside Contracts		303,378	6,951,351	3,689,599	883,333	0	0	0	
Interfund Services		7,010	26,318	9,968	16,275	15,500	15,500	0	
Building Leases		0	0	0	0	0	0	0	
Fuel & Lubricants		8,048	18,789	4,263	9,308	12,050	12,385	335	
Materials & Supplies		0	60,613	57,127	0	0	0	0	
Maintenance & Repairs		0	0	0	0	0	0	0	
Minor Equipment & Furniture		0	87,292	2,842	0	0	0	0	
Communications		0	0	0	0	0	0	0	
Utilities		579,082	684,285	716,558	732,062	688,370	688,370	0	
Travel		0	0	0	0	0	0	0	
Other Operating Expenditures		73,923	81,349	75,103	81,600	80,224	84,000	3,776	
Community Service Projects		0	0	0	0	0	0	0	
Interest Expense		0	0	0	0	0	0	0	
Other Non-Operating Expenditures		0	0	0	0	0	0	0	
Grant Match		0	0	0	0	0	0	0	
Operating Transfers Out		2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	-	-899,538	-2
Capital Expenditures		1,399,472	372,796	309,714	0	0,000,000		2,556,015	10
	TAL EXPENDITURES	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640		2,037,046	1

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES 411010 HOTEL OCCUPANCY TAX 411011 HOTEL-MOTEL 2% APPROVED VENUE 411040 HOTEL MOTEL TAX PENALTY INT	8,576,875 1,478,116 45,014	9,186,633 337,584 33,805	10,241,349 0 54,361	9,065,412 0 0	9,730,000 0 0	0	420,000 0 0	4% 0% 0%
TOTAL SALES TAXES	10,100,005	9,558,022	10,295,710	9,065,412	9,730,000	10,150,000	420,000	4%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440050 PARKING FEE REVENUE 443060 SALES TO THE PUBLIC 450650 MISC NON-OPERATING REVENUES 460230 CIVIC CENTER REVENUE TOTAL CHARGES FOR SERVICES	0 0 0 0 0	0 0 3,840,353 0 0 3,840,353	12,174 0 1,816,976 24 100,000 1,929,174	0 800,000 2,829,000 0 750,000 4,379,000	0 850,000 2,829,000 0 0 3,679,000	3,175,000 0 0	0 -150,000 346,000 0 0	0% -18% 12% 0% 0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS 441510 SPECIAL PRIVILEGE PERMITS TOTAL LICENSES AND PERMITS	0	0	1,400 1,400	0	0		0	0% 0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0 76
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE		0	0	0	971,000	971,000	925,000	-46,000	-5%
450660 PENALTIES AND INTEREST		0	0	33	971,000	971,000	25,988	25,988	100%
TOTAL RENTS AND OTHER		0	0	33	971,000	971,000	950,988	-20,012	-2%
OTHER SOURCES (USES)									
470020 FUND BALANCE TRANSFERS (SOURCE 470220 PREMIUM ON BONDS SOLD		0	0	0	317,522 0	0	1,500,000 0	1,500,000 0	100% 0%
TOTAL OTHER SOURCES (USES)	_	0	0	0	317,522	0	1,500,000	1,500,000	100%
SIF REVENUES									
TOTAL SIF REVENUES	<u> </u>	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	10,100,005	13,398,375	12,226,317	14,732,934	14,380,000	16,475,988	2,095,988	15%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	6 FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	44,986 0 0	78,891 0 2,914	30,361 0 0	71,534 0 0	47,004 0 0	63,390 0 0	16,386 0 0	35% 0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	0 0 109	0 0 32	0 0	0 0	0	0 0 0	0 0	0% 0% 0%
TOTAL SALARIES & WAGES	45,095	81,837	30,361	71,534	47,004	63,390	16,386	35%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	135 43 53	2,559 7,912 36	193 44 0	243 72 0	136 47 0	184 63 0	48 16 0	35% 35% 0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	971 0	215 967	0 78 0	1,767 106	0 89	0 89 0	0 0	0% 0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION	476 0 5,498	849 1,650 11,780	12,652 6,102	0 0 10,050	0 0 6,604	0 8,906	0 0 2,302	0% 0% 35%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501143 LIFE INSURANCE - (EXECUTIVE)	2,489 613 441	13,238 3,949 64	2,654 499 0	4,435 1,037 0	2,914 682 0	2,914 919 0	0 237 0	0% 35% 0%
TOTAL EMPLOYEE BENEFITS	10,719	43,220	22,220	17,710	10,472	13,076	2,604	25%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES 521060 BOND FIN ADVISORY SERVICE	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	80,000 0 0	80,000 0 0	100% 0% 0%
521160 MANAGEMENT CONSULTING SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,909,599	277,469	3%
TOTAL PROFESSIONAL SERVICES	4,935,132	608,162	1,592,448	8,354,018	8,632,130	8,989,599	357,469	4%
OUTSIDE CONTRACTS								
522110 REC AND CULTURAL CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 303,378	0 6,951,351	163,102 3,526,497	750,000 133,333	0	0	0	0% 0%
TOTAL OUTSIDE CONTRACTS	303,378	6,951,351	3,689,599	883,333	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	7,010	26,318	9,968	16,275	15,500	15,500	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
TOTAL FUEL & LUBRICANTS	8,048	18,789	4,263	9,308	12,050	12,385	335	3%
MATERIALS & SUPPLIES		22.242						•••
531320 OTHER EQUIPMENT 1000 -4999 99	0	60,613	57,127	0	0		0	0%
TOTAL MATERIALS & SUPPLIES	0	60,613	57,127	0	0	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0	65,784 10,605	0 2,842	0	0		0	0% 0%
533040 FURNITURE & EQUIP LESS 500	0	10,903	2,042	0	0		0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	87,292	2,842	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
541000 ELECTRICITY	495,068	553,886	607,487	617,842	594,013		0	0%
541010 WATER 541020 NATURAL GAS OTHER	54,882 29,131	68,739 61,660	69,056 40,015	68,840 45,380	65,845 28,512	,	0	0% 0%
TOTAL UTILITIES	579,082	684,285	716,558	732,062	688,370		0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544090 PROPERTY INSURANCE EXPENSE	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
TOTAL OTHER OPERATING EXPENDITURES	73,923	81,349	75,103	81,600	80,224	84,000	3,776	5%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,345,170	5,344,322	2,791,095	2,549,138	2,776,613	2,791,352	14,739	1%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	898,339	914,277	0	-914,277	-100%
TOTAL OPERATING TRANSFERS OUT	2,345,170	5,344,322	2,791,095	3,447,477	3,690,890	2,791,352	-899,538	-24%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	1,399,472	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS 580080 MAJOR OFFICE EQUIP & APPLIANCE	0	268,361 0	185,072 62,440	0	0	0	0	0% 0%
580100 DATA PROCESSING EQUIPMENT	0	19,725	11.670	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	2,556,015	2,556,015	100%
580350 COMMUNICATIONS EQUIPMENT	0	20,106	1,460	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP) 580540 CARS PICKUPS VANS MOTORCYLES	0 0	0 0	0 45,224	0	0	0	0	0% 0%
580580 AUDIO VISUAL	0	64,604	3,848	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,399,472	372,796	309,714	0	0	2,556,015	2,556,015	100%
TOTAL EXPENDITURES	9,707,028	14,360,333	9,301,300	13,613,317	13,176,640	15,213,686	2,037,046	15%

Economic Development

Mission Statement

The Economic & International Development Department is committed to providing business development, redevelopment and advocacy services to the El Paso Regional and International Community to create jobs, increase the local tax base and expand existing businesses.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages Employee Benefits	-		- [1,058,281	1,108,263
Employee Benefits	-		-	- -	322,799	346,459
Contractual Services	-		-		-	-
Professional Services	-		- [- -	- [
Outside Contracts	-		-		7,694,091	8,399,966
Interfund Services	-		-		4,500	4,500
Building Leases	-		- [- -	5,000	5,000
Fuel & Lubricants	-		-	- -	-	-
Materials & Supplies	-		-		32,882	32,500
Maintenance & Repairs	-		-	- -	-	-
Minor Equipment & Furniture	-		-		-	-
Communications	-		- [-[-	3,800	3,800
Utilities	-		-	- -	-	-
Travel	-		-		53,237	54,964
Other Operating Expenditures	-		-	- -	33,125	19,490
Community Service Projects	-		-	-	678,842	730,848
Interest Expense	-		-	- -	-	-
Other Non-Operating Expenditures	-		- [- [-	-	-
Grant Match	-		-		-	-
Operating Transfers Out	-		-	- -	-	-
Capital Expenditures	-		-		-	-
Total Expenditures	-	-		-	9,886,557	10,705,789

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	1,777,782	1,840,395
Community Development Block Grants	-	-	-	-	- [-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	8,108,775	8,865,394
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	-	-	-	-	9,886,557	10,705,789

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	-	-	-	23.03	21.03
Non-General Fund	-	-	-	0.97	0.97
Total Authorized	-	-	-	24.00	22.00

Economic Development

Division Summary

	EV2042	EV2044	EV204E	EV204 <i>E</i>	EV2046	EV2047
	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Economic Administration	-	-	-	-	251,217	
Economic Development	-	-	-	-	1,477,117	1,054,300
Marketing and Outreach	-	-	-	-	49,448	49,533
380 Economic Development Projects	-	-	-	-	-	-
Economic Development TIRZ	-	-	-	-	-	1
Sub Total	-	-	-	-	1,777,782	1,840,395
Capital Projects						
Economic Administration	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Marketing and Outreach	-	-	-	-	•	•
380 Economic Development Projects	-	-	-	-	-	-
Economic Development TIRZ	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Nonmajor Governmental Funds						
Economic Administration	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Marketing and Outreach	-	-	-	-	-	-
380 Economic Development Projects	-	-	-	-	7,413,067	8,119,686
Economic Development TIRZ	-	-	-	-	695,708	745,708
Sub Total	-	-	-	-	8,108,775	8,865,394
Proprietary Funds						
Economic Administration	-	-	-	-	-	-
Economic Development	-	-	-	-	-	-
Marketing and Outreach	-	-	-	-	-	-
380 Economic Development Projects	-	-	-	-	-	-
Economic Development TIRZ	-	-	-	-	-	-
Sub Total	-	-	-	-	-	_
	•					
All Funds Total	-	_	-	-	9,886,557	10,705,789
		1	1		-,,	-,,

REPORT: Operating Unit - General Fund 480 ECONOMIC DEVELOPMENT

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	0	0	0	0	203,314	203,314	168,314	-35,000	-1
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	0	0	0	0	0	0	0	0	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	0	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	0	0	203,314	203,314	168,314	-35,000	_
Salaries & Wages Employee Benefits	0	0	0	0	1,044,489 319,725	1,044,489 319,725		51,624 24,023	
Contractual Services	0	0	0	0	319,723	319,725		24,023	
Professional Services	0	0	0	0	0	0		0	
Outside Contracts	0	0	0	0	281,024	281,024		-744	
Interfund Services	0	0	0	0	4,500	4,500		-744	
Building Leases	0	0	0	0	5,000	5,000		0	
Fuel & Lubricants	0	0	0	0	5,000	5,000	5,000	0	
Materials & Supplies	0	0	0	0	32,882	32,882	-	-382	
Maintenance & Repairs	0	0	0	0	32,862	32,002	32,300	-302	
Minor Equipment & Furniture	0	0	0	0	0	0	~	0	
Communications	0	0	0	0	3,800	3,800	-	0	
Utilities	0	0	0	0	3,800	3,800		0	
Travel	0	0	0	0	53,237	53,237	-	1,727	
Other Operating Expenditures	0	0	0	0	33,125	33,125		-13,635	-4
Community Service Projects	0	0	0	0	33,123	33,123	19,490	-13,033	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	0	0	0	0	0	
Capital Expenditures	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	1,777,782	1,777,782	1,840,395	62.613	

Operating Unit - General Fund	FY2013	2013 FY2014 FY2015 FY2015 FY2016 FY						FY2017		
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent	
REVENUE BY ACCOUNT	-									
PROPERTY TAXES										
TOTAL PROPERTY TAXES	0	0	0	0	0	C	0	0	0%	
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	C	0	0	0%	
SALES TAXES										
TOTAL SALES TAXES	0	0	0	0	0	C	0	0	0%	
FRANCHISE FEES										
TOTAL FRANCHISE FEES	0	0	0	0	0	C	0	0	0%	
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	0	0	0	0	203,314	203,314	168,314	-35,000	-17%	
TOTAL CHARGES FOR SERVICES	0		0			203,314		-35,000	-17%	
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES	0	0	0	0	0	C	0	0	0%	
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS	0	0	0	0	0	C	0	0	0%	
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	C	0	0	0%	
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	C	0	0	0%	
INTEREST										
TOTAL INTEREST	0	0	0	0	0	С	0	0	0%	

Operating Unit - General Fund	d	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	<u> </u>	0	0	0	0	0	C	0	0	0%
тот	TAL REVENUES	0	0	0	0	203,314	203,314	168,314	-35,000	-17%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0 0 0	0 0 0	0 0 0	0 0 0	1,044,489 0 0	1,044,489 0 0	1,095,630 0 0	51,141 0 0	5% 0% 0%
501020 EQUIPMENT ALLOWANCE	0	0	0	0	0	0	483	483	100%
TOTAL SALARIES & WAGES	0	0	0	0	1,044,489	1,044,489	1,096,113	51,624	5%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	3,600 1,045 86,956 1,471 0 146,751 64,758	3,600 1,045 86,956 1,471 0 146,751 64,758	3,778 1,101 94,006 1,649 4,403 154,622 68,232	178 56 7,050 178 4,403 7,871 3,474	5% 5% 8% 12% 100% 5%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	15,144	15,144	15,957	813	5%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	319,725	319,725	343,748	24,023	8%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	5,500 275,524	5,500 275,524	5,500 274,780	0 -744	0% 0%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	281,024	281,024	280,280	-744	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC TOTAL INTERFUND SERVICES	0	0	0	0	2,500 4,500	2,500 4,500	2,500 4,500	0	<u>0%</u> 0%
TOTAL INTERPOND SERVICES		0	0	0	4,300	4,300	4,300	0	0 78
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	0	0	5,000	5,000	5,000	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	0	0	0	0	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	1,382 20,000	1,382 20,000	1,000 20,000	-382 0	-28% 0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	3,500	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	32,882	32,882	32,500	-382	-1%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540030 POSTAGE	0	0	0	0	3,800	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	3,800	3,800	3,800	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	0	0	0	0	53,237 0	53,237 0	54,964 0	1,727 0	3% 0%
TOTAL TRAVEL	0	0	0	0	53,237	53,237	54,964	1,727	3%
OTHER ORERATING EXPENDITURES									
OTHER OPERATING EXPENDITURES 544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	5,125	5,125	13,490	8,365	163%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	28,000	28,000	6,000	-22,000	-79%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	33,125	33,125	19,490	-13,635	-41%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pr Over/(Unde Ado _l	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	C	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	O	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	1,777,782	1,777,782	1,840,395	62,613	4%

REPORT: Operating Unit - NGF

480 ECONOMIC DEVELOPMENT

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	695,708		50,000	
Penalties and Interest-Delinquent Taxes		0	0	0	0	0		0	
Sales Taxes		0	0	0	0	0		0	
Franchise Fees		0	0	0	0	3,764,190		379,826	1
Charges for Services		0	0	0	0	0	ŭ	0	
Fines and Forfeitures		0	0	0	0	0	-	0	
Licenses and Permits		0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	-	0	
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	-	0	
Rents and Other		0	0	0	0	0	0	0	
Other Sources (Uses)		0	0	0	0	3,648,877	3,975,670	326,793	
SIF Revenues		0	0	0	0	0	-	0	
Enterprise Revenues		0	0	0	0	0		0	
IOIAL	REVENUES	0	0	0	0	8,108,775	8,865,394	756,619	
EXPENDITURES BY CATEGORY									
Salaries & Wages		0	0	0	0	13,792	,	-1,643	-
Employee Benefits		0	0	0	0	3,074	2,711	-364	-
Contractual Services		0	0	0	0	0	0	0	
Professional Services		0	0	0	0	0	0	0	
Outside Contracts		0	0	0	0	7,413,067	8,119,686	706,619	
Interfund Services		0	0	0	0	0	0	0	
Building Leases		0	0	0	0	0	0	0	
Fuel & Lubricants		0	0	0	0	0	0	0	
Materials & Supplies		0	0	0	0	0	0	0	
Maintenance & Repairs		0	0	0	0	0	0	0	
Minor Equipment & Furniture		0	0	0	0	0	0	0	
Communications		0	0	0	0	0	0	0	
Utilities		0	0	0	0	0	0	0	
Travel		0	0	0	0	0	0	0	
Other Operating Expenditures		0	0	0	0	0	0	0	
Community Service Projects		0	0	0	0	678,842	730,848	52,006	
Interest Expense		0	0	0	0	0	0	0	
Other Non-Operating Expenditures		0	0	0	0	0	0	0	
Grant Match		0	0	0	0	0	0	0	
Operating Transfers Out		0	0	0	0	0	0	0	
Capital Expenditures		0	0	0	0	0	-	0	
	ENDITURES -	- ŭ	0	Ŏ		8,108,775		756,619	

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS TOTAL PROPERTY TAXES	0		0	0	695,708 695,708	745,708 745,708	50,000 50,000	7% 7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420320 ELECTRIC COMPANY	0	0	0	0	3,764,190	4,144,016	379,826	10%
TOTAL FRANCHISE FEES	0		0	0	3,764,190	4,144,016	379,826	10%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES		0	0	0	0	0	0	00/
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
DENITO AND OTHER								
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	0	0	0	0	3,648,877		-873,207	-24%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	0	0	1,200,000	1,200,000	100%
TOTAL OTHER SOURCES (USES)	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	8,108,775	8,865,394	756,619	9%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES					40			4004
501000 NON-UNIFORM WAGES AND SALARIES 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0 0	0 0	13,790 2		-1,641 -2	-12% -100%
TOTAL SALARIES & WAGES	0	0	0	0	13,792	12,149	-1,643	-12%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	40		-5	-12%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	14 27		-2 0	-13% -1%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	1,938		-231	-12%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	855		-102	-12%
501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	0	0	0	0	200 3,074		-24 -364	-12% -12%
TOTAL EMPLOTEE BENEFITS		0	<u> </u>	0	3,074	2,711	-304	-12/0
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	3,764,190		429,826	11%
522360 380 Property Tax Rebates 522370 380 Sales Tax Rebates	0	0	0	0	3,139,589 293,398		204,876 38,207	7% 13%
522380 380 Hotel Occupancy Tax Rebate	0	Ő	0	0	215,890		33,710	16%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	7,413,067	8,119,686	706,619	10%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Opei	rating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
•		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
	MATERIALS & SUPPLIES								
	TOTAL MATERIALS & SUPPLIES	0	0	0	0		0 0	0	0%
	MAINTENANCE & REPAIRS								
	TOTAL MAINTENANCE & REPAIRS	0	0	0	0		0	0	0%
	MINOR EQUIPMENT & FURNITURE								
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0		0	0	0%
	COMMUNICATIONS								
	TOTAL COMMUNICATIONS	0	0	0	0	l	0 0	0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0	0	l	0	0	0%
	TRAVEL								
	TOTAL TRAVEL	0	0	0	0		0	0	0%
	OTHER OPERATING EXPENDITURES								
	TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	-	0	0	0%
55200	COMMUNITY SERVICE PROJECTS 0 COMMUNITY SERVICE PROJECTS	0	0	0	0	678,84	2 730,848	52,006	8%
	TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,84		52,006	8%
	INTEREST EXPENSE								
	TOTAL INTEREST EXPENSE	0	0	0	0	ı	0 0	0	0%
	OTHER NON-OPERATING EXPENDITURES								
	TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0		0	0	0%
	GRANT MATCH								
	TOTAL GRANT MATCH	0	0	0	0		0	0	0%
									<u></u>

Operating Unit - NGF	FY201	13	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTU	AL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT		0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0%
TOTAL EX	(PENDITURES	0	0	0	0	8,108,775	8,865,394	756,619	9%

REPORT: Operating Unit - All Funds
480 ECONOMIC DEVELOPMENT

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	695,708	745,708	50,000	7%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	3,764,190	4,144,016	379,826	10%
Charges for Services	0	0	0	0	203,314	168,314	-35,000	-179
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	8,312,089	9,033,708	721,619	9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	1,058,281	1,108,263	49,982	5%
Employee Benefits	0	0	0	0	322,799	346,459	23,660	7%
Contractual Services	0	0	0	0	. 0	0	0	0%
Professional Services	0	0	0	0	0	0	0	0%
Outside Contracts	0	0	0	0	7,694,091	8,399,966	705,875	9%
Interfund Services	0	0	0	0	4,500	4,500	0	0%
Building Leases	0	0	0	0	5,000	5,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	32,882	32,500	-382	-1%
Maintenance & Repairs	0	0	0	0	0_,00_	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	3,800	3,800	0	0%
Utilities	0	0	0	0	0,000		0	0%
Travel	0	0	0	0	53,237	54,964	1,727	3%
Other Operating Expenditures	0	0	0	0	33,125	19,490	-13,635	-41%
Community Service Projects	0	0	0	0	678,842		52,006	8%
Interest Expense	0	0	0	0	0,0,0,12	0	02,000	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	9,886,557	10,705,789	819,232	8%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS	0	0	0	0	695,708	745,708	50,000	7%
TOTAL PROPERTY TAXES	0	0	0	0	695,708	745,708	50,000	7%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	0	0	0	0	3,764,190	4,144,016	379,826	10%
TOTAL FRANCHISE FEES	0	0	0	0	3,764,190	4,144,016	379,826	10%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	0	0	0	203,314	168,314	-35,000	-17%
TOTAL CHARGES FOR SERVICES	0	0	0	0	203,314	168,314	-35,000	-17%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER	<u> </u>	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		0 0	0 0	0 0	0 0	3,648,877 0	2,775,670 1,200,000	-873,207 1,200,000	-24% 100%
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	3,648,877	3,975,670	326,793	9%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
TO	OTAL REVENUES	0	0	0	0	8,312,089	9,033,708	721,619	9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	1,058,279	1,107,780	49,501	5%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	0 2		0 -2	0% -100%
501004 SICK VAC LEAVE PATOFF-CIVILIAN 501020 EQUIPMENT ALLOWANCE	0	0	0	0	0		483	100%
TOTAL SALARIES & WAGES	0	0	0	0	1,058,281	1,108,263	49,982	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,640	3,814	174	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	1,059	1,113	54	5%
501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	86,956	94,006	7,050	8%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	1,498 0	1,676	178	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	148,689	,	4,403 7,640	100% 5%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	65,613	68,985	3,372	5%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	15,344	16,134	790	5%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	322,799	346,459	23,660	7%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	5,500	5,500	0	0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	4,039,714	4,468,796	429,082	11%
522360 380 Property Tax Rebates	0	0	0	0	3,139,589	3,344,465	204,876	7%
522370 380 Sales Tax Rebates	0	0	0	0	293,398	331,605	38,207	13%
522380 380 Hotel Occupancy Tax Rebate	0	0	0	0	215,890	249,600	33,710	16%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	7,694,091	8,399,966	705,875	9%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	0	0	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0		0	0	2,500	2,500	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	4,500	4,500	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	5,000	5,000	0	0%
TOTAL BUILDING LEASES	0	0	0	0	5,000	5,000	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	1,382 20,000	1,000 20,000	-382 0	-28% 0%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	3,500	3,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	32,882	32,500	-382	-1%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540030 POSTAGE	0	0	0	0	3,800	3,800	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	3,800	3,800	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	53,237	54,964	1,727	3%
542030 MILEAGE ALLOWANCES	0	0	0	0	0		0	0%
TOTAL TRAVEL	0	0	0	0	53,237	54,964	1,727	3%
OTHER OPERATING EXPENDITURES	2	2	2	2	E 405	40.400	0.205	4020/
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	5,125 28,000	13,490 6,000	8,365 -22,000	163% -79%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	33,125	19,490	-13,635	-41%
TOTAL OTHER OPERATING EXPENDITURES		U	U	0	JJ, 125	19,490	-13,033	-4 170

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	678,842	730,848	52,006	8%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	0	0	0	0	9,886,557	10,705,789	819,232	8%

Economic Development Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Economic Dev Manager	0.00	1.00	2.00
(Con) Economic Dev Specialist	0.00	2.00	1.00
(Con) ED Comp Coordinator	0.00	0.00	1.00
(Con) Intl & Bus Dev Specialist	0.00	0.00	1.00
(Con) Intl Bus & Trade Dev Manager	0.00	1.00	0.00
(Con) Program Administrator	0.00	1.00	1.00
(Con) Real Estate Manager	0.00	1.00	1.00
(Con) Redevelopment Manager	0.00	1.00	0.00
(Con) Research Management Assistant	0.00	1.00	0.00
(Con) Rural Small Town Sr. Eco Dv	0.00	2.00	2.00
(Con) Sr. Econ Dev Specialist	0.00	2.00	2.00
(Con) Eco Dev Asst Director	0.00	0.00	1.00
(Con) Economic Dev Liason	0.00	0.00	1.00
Adiministrative Analyst	0.00	1.00	1.00
Admin Svcs Manager	0.00	1.00	1.00
Business & Financial Manager	0.00	1.00	1.00
Economic Development Manager	0.00	1.00	0.00
Economic Development Specialist	0.00	1.00	0.00
EDD Assistant Director	0.00	1.00	0.00
History Preservation Officer	0.00	1.00	1.00
Land & Contract Administrator	0.00	1.00	1.00
Managing Director	0.00	1.00	1.00
Planner	0.00	1.00	1.00
Public Affairs Coordinator	0.00	1.00	1.00
Senior Accounting/Payroll Spec	0.00	1.00	1.00
Grand Total	0.00	24.00	22.00

International Bridges

Mission Statement

The Mission of the International Bridges Department is to provide cross-border mobility and on-street parking services to residents, businesses and visitors so that they can participate in the vitality of the greater Paso Del Norte region.

5 5 6						
Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647
Employee Benefits	645,129	617,775	552,088	645,083	825,221	952,308
Contractual Services	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993
Professional Services	920	207	2,162	27,423	27,608	292,710
Outside Contracts	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800
Interfund Services	7,902	5,788	8,806	12,400	12,400	12,400
Building Leases	345,926	346,893	345,918	345,254	346,754	346,754
Fuel & Lubricants	6,221	6,584	6,334	12,350	12,350	12,350
Materials & Supplies	86,961	103,824	45,208	169,927	166,927	118,800
Maintenance & Repairs	32,694	132,384	163,733	304,000	341,000	345,000
Minor Equipment & Furniture	8,542	50,214	39,041	6,500	6,500	6,500
Communications	20,122	21,680	14,665	27,294	27,394	27,672
Utilities	92,854	83,719	85,256	86,500	91,500	94,500
Travel	7,392	1,815	16,888	12,600	12,600	16,000
Other Operating Expenditures	591,214	335,001	299,719	20,500	20,500	29,850
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	354,050	282,000
Other Non-Operating Expenditures	26,232	59,349	68,018	59,000	2,029,000	1,190,500
Grant Match	-	-	-	-	-	-
Operating Transfers Out	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632
Capital Expenditures	648,650	-	138,024	329,492	333,456	330,957
Total Expenditures	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373
Total Funds	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	54.40	54.00	55.00	70.25	70.75
Total Authorized	54.40	54.00	55.00	70.25	70.75

International Bridges

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Proprietary Funds						
Operations & Technology	15,900,960	15,778,066	15,371,266	16,969,420	17,665,835	18,215,535
International Bridge Maintenance	-	5,176	-	-	-	-
Parking Meter	717,517	557,481	372,910	705,313	751,493	709,365
Administrative	651,974	972,067	1,178,729	830,780	982,612	1,221,480
560 Reimbursable Agreement	-	533,308	1,381,959	2,824,528	2,925,926	2,963,993
All Funds Total	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373

REPORT: Operating Unit - NGF

564 INTERNATIONAL BRIDGES

Date: 2016-06-07

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	09
Penalties and Interest-Delinquent Taxes	S	0	0	0	0	0	0	0	09
Sales Taxes		0	0	0	0	0	0	0	09
Franchise Fees		141,052	75,509	77,398	0	0	87,411	87,411	1009
Charges for Services		439	642	102,884	0	319,597	570,364	250,767	789
Fines and Forfeitures		0	0	0	0	0	0	0	0'
Licenses and Permits		0	0	0	0	0	0	0	00
Intergovernmental Revenues		0	0	0	0	0	0	0	09
County Participation		0	0	0	0	0	0	0	00
Interest		0	0	0	0	0	0	0	0
Rents and Other		352,024	354,997	351,354	351,250	351,250	351,254	4	0'
Other Sources (Uses)		221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2
SIF Revenues		0	0	0	0	0	0	0	0
Enterprise Revenues		17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2
·	TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4
EXPENDITURES BY CATEGORY									
Salaries & Wages		1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	169
Employee Benefits		645,129	617,775	552,088	645,083	825,221	952,308	127,087	159
Contractual Services		195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	19
Professional Services		920	207	2,162	27,423	27,608	292,710	265,102	960
Outside Contracts		913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	59
Interfund Services		7,902	5,788	8,806	12,400	12,400	12,400	0	09
Building Leases		345,926	346,893	345,918	345,254	346,754	346,754	0	09
Fuel & Lubricants		6,221	6,584	6,334	12,350	12,350	12,350	0	0
Materials & Supplies		86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-299
Maintenance & Repairs		32,694	132,384	163,733	304,000	341,000	345,000	4,000	19
Minor Equipment & Furniture		8,542	50,214	39,041	6,500	6,500	6,500	0	09
Communications		20,122	21,680	14,665	27,294	27,394	27,672	278	1'
Utilities		92,854	83,719	85,256	86,500	91,500	94,500	3,000	3'
Travel		7,392	1,815	16,888	12,600	12,600	16,000	3,400	279
Other Operating Expenditures		591,214	335,001	299,719	20,500	20,500	29,850	9,350	46
Community Service Projects		0	0	0	0	0	,	0,000	0
Interest Expense		0	0	0	0	354,050	282,000	-72,050	-20
Other Non-Operating Expenditures		26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41
Grant Match		0	00,049	00,010	0	2,023,000		0	0
Operating Transfers Out		11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8'
Capital Expenditures		648,650	0	138,024	329,492	333,456	330,957	-2,499	-19
	TOTAL EXPENDITURES	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	40

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	С	0	0	0%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES	141,052	75,509	77,398	0	C	87,411	87,411	100%
TOTAL FRANCHISE FEES	141,052	75,509	77,398	0	C	,	87,411	100%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440200 METER REVENUE 450650 MISC NON-OPERATING REVENUES	273 166 0	0 0 642	2,750 65,911 34,223	0 0 0	319,597 C	240,000	10,767 240,000 0	3% 100% 0%
TOTAL CHARGES FOR SERVICES	439	642	102,884	0	319,597		250,767	78%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	С	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	С	0	0	0%
INTEREST	-							
TOTAL INTEREST	0	0	0	0	С	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE 470290 PROCEEDS-SALE OF USED EQUIP	_	351,254 770	351,254 3,743	351,254 100	351,250 0	351,250 0	351,254 0	4 0	0% 0%
TOTAL RENTS AND OTHER	_	352,024	354,997	351,354	351,250	351,250	351,254	4	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470530 LOAN PROCEEDS	_	221,913 0	1,192,855 0	229,285 0	229,285 0	233,249 0	237,411 0	4,162 0	2% 0%
TOTAL OTHER SOURCES (USES)	_	221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES 420500 PASSENGER VEHICLE CROSSINGS		47,000,000	40 540 202	24 042 000	20.670.224	24 220 524	24 002 022	FOF 440	20/
420500 PASSENGER VEHICLE CROSSINGS 420510 COMMERCIAL CROSSINGS 430350 GROUND RENTALS		17,086,988 0 0	19,549,363 -34,223 0	21,043,669 0 0	20,670,221 0 79,285	21,338,521 0 83,249	21,863,933 0 0	525,412 0 -83,249	2% 0% -100%
TOTAL ENTERPRISE REVENUES	=	17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
	TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	_							
SALARIES & WAGES	4 00 4 00 4	4 505 500	4 700 000	4 00 4 00 7	0.000.007	0.004.005	007.000	470/
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	1,624,931 8,991	1,565,583 141,109	1,736,306 117,698	1,634,397 0	2,026,967 0	2,364,935 0	337,968 0	17% 0%
501002 OVERTIME - CIVILIAN	24,369	22,992	23,792	25,750	25,750	25,750	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,605	2,179	96	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,862	8,912	9,001	9,000	9,000	9,000	0	0%
501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	66,052	1,839	14,744	0	0	0	0	0%
	814	407	209	0	0	962	962	100%
TOTAL SALARIES & WAGES	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	16%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	70,137	62,201	60,697	60,697	73,035	75,421	2,386	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,295	3,297	1,654	1,654	2,052	2,408	356	17%
501108 POS CITY - EMPLOYER CONTRIB	130,262	128,829	144,184	144,184	182,532	199,500	16,968	9%
501114 LIFE INSURANCE - CIVILIAN	4,867	4,886	4,975	4,975	6,059	6,093	34	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,438	3,586	8,717	1,686	4,216	9,433	5,217	124%
501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS	0 275	0	3,093 0	0	0	0	0	0% 0%
501124 CITY PENSION PLAN CONTRIBUTION	209,964	205,297	126,088	232,690	288,201	338,268	50,067	17%
501129 FICA CITY MATCH - CIVILIAN	98,423	91,769	102,621	102,681	127,176	150,045	22,869	18%
501130 FICA MED- CITY MATCH-CIVILIAN	23,857	21,807	24,313	24,014	29,743	35,091	5,348	18%
501140 RETIREES HEALTH PLAN	101,611	96,103	75,746	72,502	112,207	136,048	23,841	21%
TOTAL EMPLOYEE BENEFITS	645,129	617,775	552,088	645,083	825,221	952,308	127,087	15%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
TOTAL CONTRACTUAL SERVICES	195,000	533,308	1,381,959	2,824,528	2,925,926	2,963,993	38,067	1%
PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES	920	ດວວ	1 100	000	1 100	1 210	102	00/
521010 ACCOUNTING/AUDIT SERVICES 521060 BOND FIN ADVISORY SERVICE	920 0	923 -1,616	1,108 0	923 0	1,108 0	1,210 0	102 0	9% 0%
521160 MANAGEMENT CONSULTING SERVICES	0	-1,010	0	0	0	240,000	240,000	100%
521170 PROMOTIONAL SERVICES	0	900	1.054	26,500	26,500	51,500	25,000	94%
	•	000	.,	_0,000	=0,000	0.,000	20,000	

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	140,058	145,138	145,196	145,831	145,831	205,560	59,729	41%
522120 SECURITY CONTRACTS	733,722	799,067	897,223	980,369	1,070,240	1,070,240	0	0%
522150 OUTSIDE CONTRACTS - NOC	6,983	18,161	45,233	150,000	150,000	150,000	0	0%
522200 PEST CONTROL CONTRACTS 522260 BLDGS FACILITIES MAINT CONTRAC	1,535 20,048	1,465 36,988	1,620 21,623	2,000 15,000	2,000 15,000	2,000 20,000	5,000	0% 33%
522290 OFFICE EQUIP MAINT CONTRACTS	11,480	11,869	21,327	20,000	20,000	20,000	0,000	0%
TOTAL OUTSIDE CONTRACTS	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	6,885	3,912	6,231	8,000	8,000	8,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	873	1,780	2,500	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	144	96	75	400	400	400	0	0%
TOTAL INTERFUND SERVICES	7,902	5,788	8,806	12,400	12,400	12,400	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,673	6,639	5,664	5,000	6,500	6,500	0	0%
TOTAL BUILDING LEASES	345,926	346,893	345,918	345,254	346,754	346,754	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
TOTAL FUEL & LUBRICANTS	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	59,714	17,861	15,541	52,000	52,000	52,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	-108	20	73	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	7,400 0	6,441 58,520	3,145 181	5,000 58,927	5,000 58,927	5,000 0	0 -58,927	0% -100%
531110 CLEANING SUPPLIES	6,381	4,074	5,912	56,927	5,700	5,700	-56,92 <i>1</i>	-100%
531120 CLINICAL MEDICAL SUPPLIES	197	0	0,312	200	200	0,700	-200	-100%
531150 FOOD AND BEVERAGES SUPPLIES	901	1,387	1,440	3,000	3,000	14,000	11,000	367%
531170 EQUIP MAINT SUP-LOW COST ITEM	447	5	3,217	6,000	6,000	6,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	5,185	9,915	9,588	11,600	11,600	11,600	0	0%
531230 SAFETY GEAR	4,605 2,014	3,751 659	4,219 1,655	23,500 2,000	20,500 2,000	20,500 2,000	0	0% 0%
531999 PCARD CHARGE CLEARING ACCOUNT	2,014	0	0	0	2,000		0	0%
TOTAL MATERIALS & SUPPLIES	86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-29%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	15,709	10,743	9,305	3,000	6,000	10,000	4,000	67%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	75,000	75,000	75,000	0	0%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
TOTAL MAINTENANCE & REPAIRS	32,694	132,384	163,733	304,000	341,000	345,000	4,000	1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	9,531	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,359	44,054	27,195	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	4,183	6,160	2,315	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,542	50,214	39,041	6,500	6,500	6,500	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	14,730	13,872	6,403	16,500	16,500	16,500	0	0%
540010 LONG DISTANCE	98	78	190	500	500	500	0	0%
540020 WIRELESS COMMUNICATION SERVICE	5,077	7,558	7,596	9,994	9,994	10,272	278	3%
540030 POSTAGE 540040 SHIPPING	217 0	171 0	476 0	300 0	400 0	400 0	0	0% 0%
TOTAL COMMUNICATIONS	20,122	21,680	14,665	27,294	27,394	27,672	278	1%
UTILITIES								
541000 ELECTRICITY	79,703	66,068	63,758	67,000	70,000	70,000	0	0%
541010 WATER	10,755	13,189	17,361	13,000	15,000	18,000	3,000	20%
541020 NATURAL GAS OTHER TOTAL UTILITIES	2,395 92,854	4,461 83,719	4,137 85,256	6,500 86,500	6,500 91,500	6,500 94,500	3,000	<u>0%</u> 3%
	<u> </u>	55,1.0	00,200		0.,000	0 1,000		<u> </u>
TRAVEL	7.000	4.045	40.000	40.000	40.000	40.000	0.400	070/
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	7,392 0	1,815 0	16,888 0	12,600 0	12,600 0	16,000 0	3,400 0	27% 0%
TOTAL TRAVEL	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
		.,0.0	. 0,000	.2,000	.2,000	. 5,555	0,100	21.70
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	1,240	2,232	2,129	3,000	3,000	3,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE 544120 SEMINARS CONTINUING EDUCATION	2,147 900	2,284 1,255	2,182 1,436	9,000 3,500	9,000 3,500	9,000 7,000	0 3,500	0% 100%
544140 PROFESSIONAL LICENSES & MEMBER	5,422	2,150	17,892	5,000	5,000	10,850	5,850 5,850	117%
544190 BOND ISSUANCE COSTS	0,422	120,445	0	0,000	0,000	0	0,000	0%
545010 DEPRECIATION EXPENSE	581,505	206,635	276,080	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%
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Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 654050 DETTY CASH SHORTAGE (OVER) EXP	26,038	59,349	67,477 0	59,000 0	69,000 0	75,500	6,500 0	9% 0%
554050 PETTY CASH SHORTAGE (OVER)-EXP 554060 CASH RECEIPTS SHORT(OVER)- EXP	194 0	0	0	0	0	0	0	0% 0%
554090 DAMAGES SETTLEMENTS EXPÉNSE	0	0	541	0	0	0	0	0%
554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE	0	0	0	0	1,960,000	1,115,000 0	-845,000 0	-43% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892		891,740	8%
TOTAL OPERATING TRANSFERS OUT	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	26,000	26,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT	0	0	0	0 100,207	0 100,207	0 67,546	0 -32,661	0% -33%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0,540	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	45,804	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	648,650 0	0	92,220 0	229,285 0	233,249	237,411 0	4,162	2%
580510 PROJECT ENGINEERING (CWIP)	·	0					2.400	0%
TOTAL CAPITAL EXPENDITURES	648,650	0	138,024	329,492	333,456	330,957	-2,499	-1%
TOTAL EXPENDITURE	S 17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

REPORT: Operating Unit - All Funds
564 INTERNATIONAL BRIDGES

Date: 2016-06-07

ating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		141,052	75,509	77,398	0	0	,	87,411	100%
Charges for Services		439	642	102,884	0	319,597	570,364	250,767	78%
Fines and Forfeitures		0	0	0	0	0	0	0	0%
Licenses and Permits		0	0	0	0	0	0	0	0%
Intergovernmental Revenues		0	0	0	0	0	0	0	0%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		352,024	354,997	351,354	351,250	351,250	351,254	4	0%
Other Sources (Uses)		221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
SIF Revenues		0	0	0	0	0	0	0	0%
Enterprise Revenues		17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
	TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%
EXPENDITURES BY CATEGORY									
Salaries & Wages		1,757,624	1,743,022	1,901,846	1,679,147	2,071,717		338,930	16%
Employee Benefits		645,129	617,775	552,088	645,083	825,221	952,308	127,087	15%
Contractual Services		195,000	533,308	1,381,959	2,824,528	2,925,926		38,067	1%
Professional Services		920	207	2,162	27,423	27,608	,	265,102	960%
Outside Contracts		913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
Interfund Services		7,902	5,788	8,806	12,400	12,400	12,400	0	0%
Building Leases		345,926	346,893	345,918	345,254	346,754	346,754	0	0%
Fuel & Lubricants		6,221	6,584	6,334	12,350	12,350		0	0%
Materials & Supplies		86,961	103,824	45,208	169,927	166,927	118,800	-48,127	-29%
Maintenance & Repairs		32,694	132,384	163,733	304,000	341,000		4,000	1%
Minor Equipment & Furniture		8,542	50,214	39,041	6,500	6,500	6,500	0	0%
Communications		20,122	21,680	14,665	27,294	27,394	27,672	278	1%
Utilities		92,854	83,719	85,256	86,500	91,500		3,000	3%
Travel		7,392	1,815	16,888	12,600	12,600		3,400	27%
Other Operating Expenditures		591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%
Community Service Projects		0	0	0	0	0	0	0	0%
Interest Expense		0	0	0	0	354,050	282,000	-72,050	-20%
Other Non-Operating Expenditures		26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
Grant Match		0	0	0	0	0	0	0	0%
Operating Transfers Out		11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
Capital Expenditures	_	648,650	0	138,024	329,492	333,456		-2,499	-19
тот	AL EXPENDITURES	17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES	141,052	75,509	77,398	0	0	87,411	87,411	100%
TOTAL FRANCHISE FEES	141,052	75,509	77,398	0	0	,	87,411	100%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440200 METER REVENUE 450650 MISC NON-OPERATING REVENUES	273 166 0	0 0 642	2,750 65,911 34,223	0 0 0	319,597 0 0	240,000	10,767 240,000 0	3% 100% 0%
TOTAL CHARGES FOR SERVICES	439	642	102,884	0	319,597		250,767	78%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE 470290 PROCEEDS-SALE OF USED EQUIP		351,254 770	351,254 3,743	351,254 100	351,250 0	351,250 0	351,254 0	4 0	0% 0%
TOTAL RENTS AND OTHER	<u> </u>	352,024	354,997	351,354	351,250	351,250	351,254	4	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470530 LOAN PROCEEDS		221,913	1,192,855	229,285	229,285	233,249	237,411	4,162	2%
TOTAL OTHER SOURCES (USES)	_ _	221,913	0 1,192,855	0 229,285	229,285	233,249	237,411	4,162	0% 2%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
420500 PASSENGER VEHICLE CROSSINGS 420510 COMMERCIAL CROSSINGS 430350 GROUND RENTALS		17,086,988 0	19,549,363 -34,223	21,043,669 0	20,670,221 0 79,285	21,338,521 0 83,249	21,863,933	525,412 0 -83,249	2% 0% -100%
TOTAL ENTERPRISE REVENUES	_ _	17,086,988	19,515,140	21,043,669	20,749,506	21,421,770	21,863,933	442,163	2%
	TOTAL REVENUES	17,802,417	21,139,142	21,804,590	21,330,041	22,325,866	23,110,373	784,507	4%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	1,624,931 8,991 24,369 23,605 8,862 66,052 814	1,565,583 141,109 22,992 2,179 8,912 1,839 407	1,736,306 117,698 23,792 96 9,001 14,744 209	1,634,397 0 25,750 10,000 9,000 0	2,026,967 0 25,750 10,000 9,000 0	2,364,935 0 25,750 10,000 9,000 0 962	337,968 0 0 0 0 0 962	17% 0% 0% 0% 0% 0% 100%
TOTAL SALARIES & WAGES	1,757,624	1,743,022	1,901,846	1,679,147	2,071,717	2,410,647	338,930	16%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501140 RETIREES HEALTH PLAN TOTAL EMPLOYEE BENEFITS	70,137 4,295 130,262 4,867 1,438 0 275 209,964 98,423 23,857 101,611 645,129	62,201 3,297 128,829 4,886 3,586 0 0 205,297 91,769 21,807 96,103	60,697 1,654 144,184 4,975 8,717 3,093 0 126,088 102,621 24,313 75,746	60,697 1,654 144,184 4,975 1,686 0 0 232,690 102,681 24,014 72,502	73,035 2,052 182,532 6,059 4,216 0 0 288,201 127,176 29,743 112,207 825,221	75,421 2,408 199,500 6,093 9,433 0 0 338,268 150,045 35,091 136,048	2,386 356 16,968 34 5,217 0 0 50,067 22,869 5,348 23,841	3% 17% 9% 11% 124% 0% 0% 17% 18% 18% 21%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	195,000 195,000	533,308 533,308	1,381,959 1,381,959	2,824,528 2,824,528	2,925,926 2,925,926	2,963,993 2,963,993	38,067 38,067	1% 1%
PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES 521060 BOND FIN ADVISORY SERVICE 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	920 0 0 0 0	923 -1,616 0 900	1,108 0 0 1,054 2.162	923 0 0 26,500 27,423	1,108 0 0 26,500 27,608	1,210 0 240,000 51,500 292,710	102 0 240,000 25,000 265,102	9% 0% 100% 94% 960%
TOTAL PROFESSIONAL SERVICES	920	207	2,102	21,423	21,008	292,710	200,102	900%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	140,058	145,138	145,196	145,831	145,831	205,560	59,729	41%
522120 SECURITY CONTRACTS	733,722	799,067	897,223	980,369	1,070,240	1,070,240	0	0%
522150 OUTSIDE CONTRACTS - NOC	6,983	18,161	45,233	150,000	150,000	150,000	0	0%
522200 PEST CONTROL CONTRACTS	1,535	1,465	1,620	2,000	2,000	2,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS	20,048	36,988	21,623	15,000	15,000	20,000	5,000	33%
	11,480	11,869	21,327	20,000	20,000	20,000	0	0%
TOTAL OUTSIDE CONTRACTS	913,826	1,012,688	1,132,222	1,313,200	1,403,071	1,467,800	64,729	5%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	6,885	3,912	6,231	8,000	8,000	8,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	873	1,780	2,500	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	144	96	75	400	400	400	0	0%
TOTAL INTERFUND SERVICES	7,902	5,788	8,806	12,400	12,400	12,400	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	340,254	340,254	340,254	340,254	340,254	340,254	0	0%
524040 OFFICE EQUIPMENT-LEASES	5,673	6,639	5,664	5,000	6,500	6,500	0	0%
TOTAL BUILDING LEASES	345,926	346,893	345,918	345,254	346,754	346,754	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
TOTAL FUEL & LUBRICANTS	6,221	6,584	6,334	12,350	12,350	12,350	0	0%
TOTAL TOLL & LODINGARTO	0,221	0,004	0,004	12,550	12,550	12,330	<u> </u>	070
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	59,714	17,861	15,541	52,000	52,000	52,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	-108	20	73	500	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	7,400 0	6,441 58,520	3,145 181	5,000 58,927	5,000 58,927	5,000 0	0 -58,927	0% -100%
531110 CLEANING SUPPLIES	6,381	4,074	5,912	5,700	5,700	5,700	-38,92 <i>1</i>	0%
531120 CLINICAL MEDICAL SUPPLIES	197	0	0,312	200	200	0,700	-200	-100%
531150 FOOD AND BEVERAGES SUPPLIES	901	1,387	1,440	3,000	3,000	14,000	11,000	367%
531170 EQUIP MAINT SUP-LOW COST ITEM	447	5	3,217	6,000	6,000	6,000	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	225	1,190	237	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	5,185	9,915	9,588	11,600	11,600	11,600	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,605	3,751	4,219	23,500	20,500	20,500	0	0%
531230 SAFETY GEAR 531999 PCARD CHARGE CLEARING ACCOUNT	2,014	659 0	1,655 0	2,000	2,000 0	2,000	0	0% 0%
TOTAL MATERIALS & SUPPLIES	86,961	103,824	45,208	169.927	166,927	118,800	-48,127	-29%
TO THE BIATENIALO & SUFFEILS	00,901	100,024	40,200	103,321	100,321	110,000	-+0,127	-23/0

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	15,709	10,743	9,305	3,000	6,000	10,000	4,000	67%
532060 OFFICE EQUIPMENT-MAINT & REP	5,917	11,845	4,291	75,000	75,000	75,000	0	0%
532090 PARKING METERS - MAINT & REP	11,068	109,796	150,136	226,000	260,000	260,000	0	0%
TOTAL MAINTENANCE & REPAIRS	32,694	132,384	163,733	304,000	341,000	345,000	4,000	1%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	9,531	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,359	44,054	27,195	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	4,183	6,160	2,315	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,542	50,214	39,041	6,500	6,500	6,500	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	14,730	13,872	6,403	16,500	16,500	16,500	0	0%
540010 LONG DISTANCE	98	78	190	500	500	500	0	0%
540020 WIRELESS COMMUNICATION SERVICE	5,077	7,558	7,596	9,994	9,994	10,272	278	3%
540030 POSTAGE 540040 SHIPPING	217 0	171 0	476 0	300 0	400 0	400 0	0	0% 0%
TOTAL COMMUNICATIONS	20,122	21,680	14,665	27,294	27,394	27,672	278	1%
UTILITIES								
541000 ELECTRICITY	79,703	66,068	63,758	67,000	70,000	70,000	0	0%
541010 WATER 541020 NATURAL GAS OTHER	10,755 2,395	13,189 4,461	17,361 4,137	13,000 6,500	15,000 6,500	18,000 6,500	3,000	20%
TOTAL UTILITIES	92,854	83,719	85,256	86,500	91,500	94,500	3,000	<u>0%</u> 3%
			,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-,	
TRAVEL	7.000	4.045	40,000	40.000	40.000	40,000	0.400	070/
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	7,392 0	1,815 0	16,888 0	12,600 0	12,600 0	16,000 0	3,400 0	27% 0%
TOTAL TRAVEL	7,392	1,815	16,888	12,600	12,600	16,000	3,400	27%
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OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	1,240	2,232	2,129	3,000	3,000	3,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	2,147	2,284	2,182	9,000	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	900 5,422	1,255 2,150	1,436 17,892	3,500 5,000	3,500	7,000 10,850	3,500 5,850	100% 117%
544190 BOND ISSUANCE COSTS	5,422	2,150 120,445	17,892	5,000 0	5,000 0	10,850	5,850	0%
545010 DEPRECIATION EXPENSE	581,505	206,635	276,080	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	591,214	335,001	299,719	20,500	20,500	29,850	9,350	46%
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Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
TOTAL INTEREST EXPENSE	0	0	0	0	354,050	282,000	-72,050	-20%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES	26,038	59,349	67,477	59,000	69,000	75,500	6,500	9%
554050 PETTY CASH SHORTAGE (OVER)-EXP	194	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP 554090 DAMAGES SETTLEMENTS EXPENSE	0	0	0 541	0	0	0	0	0% 0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	0	1,960,000	1,115,000	-845,000	-43%
554120 BOND INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	26,232	59,349	68,018	59,000	2,029,000	1,190,500	-838,500	-41%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
TOTAL OPERATING TRANSFERS OUT	11,883,243	12,791,848	12,102,977	13,454,843	11,317,892	12,209,632	891,740	8%
CAPITAL EXPENDITURES								
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	26,000	26,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE 580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0% 0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	100,207	100,207	67,546	-32,661	-33%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0,540	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	45,804	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC 580510 PROJECT ENGINEERING (CWIP)	648,650 0	0	92,220 0	229,285 0	233,249	237,411 0	4,162 0	2% 0%
` '								
TOTAL CAPITAL EXPENDITURES	648,650	0	138,024	329,492	333,456	330,957	-2,499	-1%
TOTAL EXPENDITU	RES 17,270,451	17,846,099	18,304,864	21,330,041	22,325,866	23,110,373	784,507	4%

International Bridges Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Economist	0.00	1.00	1.00
(Con) Graduate Intern	0.00	0.00	0.50
Accounting/Payroll Clerk	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Customer Relations Representative	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
International Bridges Deputy Director	0.00	1.00	1.00
International Bridges Director	1.00	1.00	1.00
Intl' Bridges Operations Manager	1.00	1.00	1.00
Parking Meter Service Supervisor	1.00	1.00	1.00
Parking Meter Service Worker	3.00	3.00	3.00
Secretary	1.00	1.00	1.00
Senior Cashier	5.00	6.00	6.00
Senior Toll Collector	5.00	6.00	6.00
Strategic Project Manager	0.00	2.00	2.00
Toll Collections Supervisor	2.00	3.00	3.00
Toll Collector	30.00	38.25	38.25
Grand Total	55.00	70.25	70.75

Goal 2Set the Standard for a Safe and Secure City

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	147,679,386	145,688,829	149,129,190	145,020,952	148,052,587	156,614,706
Employee Benefits	49,885,282	52,339,491	53,929,836	51,711,882	49,066,393	53,466,390
Contractual Services	713,750	990,257	931,526	1,000,139	1,000,139	1,000,139
Professional Services	1,012,845	809,336	814,357	989,495	904,945	973,416
Outside Contracts	4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	6,921,522
Interfund Services	2,218,079	2,569,825	2,796,597	2,156,763	2,438,867	3,146,069
Building Leases	1,467,616	1,010,698	1,243,697	777,032	534,717	1,071,927
Fuel & Lubricants	3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	2,572,596
Materials & Supplies	3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	5,133,804
Maintenance & Repairs	272,199	318,022	351,810	286,646	326,471	500,544
Minor Equipment & Furniture	1,525,566	769,244	630,301	264,404	250,604	372,820
Communications	381,450	292,622	259,115	256,614	209,750	324,653
Utilities	-	-	-	-	-	-
Travel	379,755	277,989	296,287	124,200	70,200	80,000
Other Operating Expenditures	1,136,642	1,293,804	1,856,498	1,607,155	1,495,723	1,980,572
Community Service Projects	<u> </u>	<u> </u>	- [-	-	-
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530
Other Non-Operating Expenditures	507,690	1,514,738	1,560,632	1,517,007	1,517,007	1,624,988
Grant Match	740,156	625,948	(0)	807,467	822,864	0
Operating Transfers Out	2,500,000	-	800,000	-	-	-
Capital Expenditures	4,790,319	6,344,935	1,854,443	1,017,418	563,403	232,257
Total Expenditures	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	224,497,982
Community Development Block Grants	-	-	- [-	- [-
Debt Service	-	-	-	-	-	-
Capital Projects	1,750,524	5,200,056	3,000	-	-	100,000
Nonmajor Governmental Funds	18,821,296	12,793,720	15,678,136	8,627,966	6,295,917	11,498,951
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	1,760,756	(859,379)	127,107	-	-	-
Total Funds	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	2,521.40	2,458.33	2,376.	15 2,351.43	2,369.03
Non-General Fund	163.80	140.57	142.4		142.77
Total Authorized	2,685.20	2,598.90	2,518.6	60 2,495.60	2,511.80

REPORT: Goal Team 2 - General Fund

Date: 2016-06-07

Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0	0%
Charges for Services		11,737,065	12,112,641	13,028,850	12,118,329	11,808,045	11,808,045	12,058,482	250,437	2%
Fines and Forfeitures		9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
icenses and Permits		1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,015,825	1,267,267	251,442	25%
Intergovernmental Revenues		3,299	0	0	0	0	0	0	0	0%
County Participation		0	0	0	0	0	0	0	0	0%
nterest		0	0	0	0	0	0	0	0	0%
Rents and Other		12,865	8,246	16,326	0	0	0	15,000	15,000	100%
Other Sources (Uses)		0	0	0	0	0	0	0	0	0%
SIF Revenues		0	0	0	0	0	0	0	0	0%
Enterprise Revenues	TOTAL REVENUES	0 13,201,239	0 13,304,983	0 14,386,213	0 13,141,654	12,830,870	12,830,870	13,347,749	516,879	0% 4%
		139,493,657	141,071,837	142,205,555	141,740,116	145,884,486	145,637,014	150,724,301	4,839,815	
Salaries & Wages		139,493,657	141,071,837	142,205,555	141,740,116	145,884,486	145,637,014	150,724,301	4,839,815	3%
Employee Benefits		47,943,661	50,539,775	51,869,779	50,578,034	48,319,623	48,319,623	51,534,669	3,215,046	7%
Contractual Services		713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
Professional Services		925,049	806,336	757,997	989,495	904,945	872,098	895,916	-9,029	-1%
Outside Contracts		2,832,712	4,149,885	4,440,911	4,615,063	4,827,429	5,051,635	4,878,967	51,538	1%
nterfund Services		2,216,927	2,569,085	2,796,096	2,156,463	2,438,567	2,983,154	3,145,769	707,202	29%
Building Leases		874,115	462,075	535,200	524,312	534,717	570,298	601,786	67,069	13%
Fuel & Lubricants		3,059,734	2,757,948	1,798,264	3,060,486	2,716,777	1,954,553	2,386,897	-329,880	-12% 9%
Materials & Supplies Maintenance & Repairs		3,312,975 260,426	3,820,637 257,656	4,240,685 266,810	4,146,840 286,646	4,383,372 326,471	4,510,313 348,196	4,773,291 500,544	389,919 174,073	53%
Minor Equipment & Furniture		382,798	348,841	191,190	263,404	249,604	180,567	362,820	113,216	45%
Communications		85,214	176,792	163,809	200,574	203,950	192,950	201,550	-2,400	-1%
Utilities		05,214	170,792	103,809	200,374	203,930	192,930	201,330	-2,400	0%
Travel		29,442	24,181	31,845	25,000	26,000	29,682	26,000	0	0%
Other Operating Expenditures		764,327	773,408	803,446	860,844	907,190	882,074	927,520	20,330	2%
Community Service Projects		704,327	773,408	003,440	000,044	907,190	002,074	927,320	20,330	0%
Interest Expense		181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
Other Non-Operating Expenditures		508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,982	-51% 7%
Grant Match		740,156	625,948	705,795	807,467	822,864	802,864	832,294	9,430	1%
Operating Transfers Out		740,130	025,540	703,793	007,407	022,004	002,004	032,294	9,430	0%
Capital Expenditures		262,443	97,889	206,602	0	0	318,974	0	0	0%
	AL EXPENDITURES	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	215,251,653	224,497,982	9,246,329	4%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	Over/(Under) FY2016 Adopted		
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405060 Reimbursed Overtime	0	0	1.044.712	0	0	0	1,074,020	1,074,020	100%
405000 Kellibursed Cyelline 405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE	1,351,633 9,980,911	1,092,414 10,672,638	1,146,683 10,487,241	1,156,926 10,562,066	856,642 10,562,066	856,642 10,562,066	238,697	-617,945 -73,560	-72% -1%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	0	0	0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES 450680 PHOTOSTATS	76 93,300 311,146	1,105 66,626 279,859	862 53,506 295,845	0 93,443 305,894	0 83,443 305,894	0 83,443 305,894	0 51,365 205,894	-32,078 -100,000	0% -38% -33%
TOTAL CHARGES FOR SERVICES	11,737,065	12,112,641	13,028,850	12,118,329	11,808,045	11,808,045	,	250,437	2%
FINES AND FORFEITURES									
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	,	0	0%
TOTAL FINES AND FORFEITURES	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
LICENSES AND PERMITS	00.047	74.004	00.004	•			00.000	00.000	4000/
441090 PLAN REVIEW FEES 441260 SUBDIVISION PERMITS	80,917 0	71,694 0	60,334 0	0	0	0	,	60,000 0	100% 0%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450	53,450	53,450	0	0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505	173,505	,	154,825	89%
441350 CHAUFFEUR LICENSES	2,460	2,575	3,095	3,000	3,000	3,000	3,000	0	0%
441430 PENALTIES LATE FEES 441440 HAZARDOUS CHEMICALS PERMITS	21,344 0	26,744 0	15,624 0	0	0	0	20,000	20,000	100% 0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612	15,612	-	0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500	500	1,000	500	100%
441630 TAXICAB ZONE 12 88 ZONE PERMIT	0	0	0	0	0	0	0	0	0%
442000 FIRE INSPECTIONS FEES	101,465	107,056	108,576	101,193	101,193	101,193	105,000	3,807	4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990	578,990		12,310	2%
442030 WRECKER AND STORAGE FEES	0	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES	0	0	0	0	0	0	0	0	0%
442050 VEHICLE FOR HIRE INSPECT FEE 442060 FALSE ALARM PENALTY	0 83,725	88,700	72,225	0 89,575	0 89,575	0 89,575	89,575	0	0% 0%
TOTAL LICENSES AND PERMITS	1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,015,825	,	251,442	25%
. C LIGHTOLO / WID I LIMITO	1,100,107	1,170,007	1,001,040	1,010,020	1,010,020	1,010,020	1,201,201	201,172	2070

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS	3,299	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	3,299	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE	0	55	405	0	0	0		0	0%
450600 DONATIONS	0	0	1,988	0	0	0		0	0%
450660 PENALTIES AND INTEREST	0	0	3	0	0	0	-	0	0%
470290 PROCEEDS-SALE OF USED EQUIP 470400 CLAIMS SETTLEMENT	12,865 0	0 8.191	13,930	0	0	0		15,000	0% 100%
TOTAL RENTS AND OTHER	12,865	8,246	16,326	0	0	0		15,000	100%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	13,201,239	13,304,983	14,386,213	13,141,654	12,830,870	12,830,870	13,347,749	516,879	4%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	16,253,214	14,046,366	13,513,184	12,898,790	13,479,227	13,320,775	13,889,631	410,404	3%
501002 OVERTIME - CIVILIAN	559,536	521,341	677,652	491,640	377,639	377,639	,	55,001	15%
501003 HAZARDOUS PAY	86,841	87,659	84,293	86,080	75,400	75,400	,	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,640	30,202	57,564 0	13,901 0	13,901 0	13,901 0	13,900	-1 0	0%
501007 LONGEVITY - CIVILIAN 501008 INCENTIVE PAY	-3 2,865,245	3,178,719	3,297,518	2,913,898	2,977,407	2,977,407	0 3,211,742	234,335	0% 8%
501009 FIELD TRAINING OFFICER	2,605,245 85,692	111.865	71,206	119,935	119.935	119,935		254,555 -1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	61,282	64,849	62,414	56,700	56,700	56,700	,	700	1%
501011 PART-TIME TEMPORARY	2,551,901	1,279,364	956,907	767,021	725,573	716,525		-319,709	-44%
501012 UNIFORM WAGES AND SALARIES	109,574,559	112,791,892	111,208,011	113,312,027	115,504,885	115,424,913	118,961,556	3,456,671	3%
501013 OVERTIME - UNIFORM	5,266,183	5,750,536	6,647,624	5,361,370	5,657,806	5,657,806	5,657,384	-422	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	885,417	1,782,938	3,901,903	2,395,689	2,943,997	2,943,997	3,593,852	649,855	22%
501015 LONGEVITY - UNIFORM	1,169,120	1,184,254	1,166,664	1,229,660	1,209,407	1,209,407		-114	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	594,857	623,055	618,295	625,570	625,600	625,600		-62	0%
501017 PART-TIME TEMPORARY - CADET 501019 REIMBURSED OVERTIME	-40,300	0	329,844	1,467,835 0	2,117,009	2,117,009	, ,	355,758	17% 0%
501019 REIMBURSED OVERTIME 501030 TEMPORARY SERVICES CONTRACTS	-465,527 0	-381,201 0	-387,523 0	0	0	0	0	0	0% 0%
TOTAL SALARIES & WAGES	139,493,657	141,071,837	142,205,555	141,740,116	145,884,486	145,637,014		4,839,815	3%
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EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	135,790	120,879	71,908	71,911	133,823	133,823		10,461	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,283	28,913	13,231	13,232	14,605	14,605		169	1%
501102 WORKERS COMPENSATION - UNIFORM	4,673,896	5,374,126	5,562,227	5,528,841	5,567,614	5,567,614		11,583	0%
501103 UNEMPLOYMENT COMP - UNIFORM 501104 LIFE INSURANCE	176,651 90.421	250,922 102,794	128,048 103,350	127,235 102,113	123,731 101,537	123,731 101,537	137,640 103,135	13,909 1,598	11% 2%
501105 VSION AND DENTAL - UNIFORM	602,115	730,823	710,606	706,433	697,949	697,949	,	26,741	4%
501108 POS CITY - EMPLOYER CONTRIB	1,244,745	2,033,310	1,530,941	1,530,741	1,590,682	1,590,682		37,318	2%
501109 POS FIRE - EMPLOYER CONTRIB	5,926,734	6,196,733	6,207,802	6,102,195	5,885,569	5,885,569	, ,	1,319,191	22%
501110 POS POLICE - EMPLOYER CONTRIB	7,281,867	7,195,304	7,773,647	7,769,966	4,762,602	4,762,602		779,498	16%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	31,308	33,902	35,251	35,251	35,700	35,700	36,463	763	2%
501115 VISION AND DENTAL	22,126	8,220	35	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	172,137	189,057	200,827	110,589	110,590	110,590	,	6,466	6%
501120 OTHER EMPLOYEE BENEFITS	22,248	0	0	0	0	1 000 000	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501125 FIRE PENSION PLAN CONTRIBUTION	1,706,764 9,905,771	1,898,086	2,011,852	1,699,340	1,996,309	1,996,309		103,794 383,920	5% 4%
501126 POLICE PENSION PLAN CONTRIB	13,121,724	9,880,941 13,625,267	10,425,630 14,198,059	10,310,009 13,341,530	10,373,689 13,619,411	10,373,689 13,619,411	10,757,609 13,983,685	364,274	3%
501127 UNIFORM ALLOWANCES	0,121,724	13,023,207	14,190,039	84,150	85,738	85,738	, ,	712	1%
501128 13C BENEFITS	0	0	494	04,130	00,700	05,730	00,430	0	0%
501129 FICA CITY MATCH - CIVILIAN	914,417	853,928	809,194	872,873	889,620	889,620	939,136	49,516	6%
501130 FICA MED- CITY MATCH-CIVILIAN	1,670,843	755,363	184,718	191,851	211,755	211,755		7,882	4%
501131 FICA CITY MATCH - UNIFORM	-1,329	24,942	37,332	0	82	82	8,419	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM	191,005	1,147,882	1,727,903	1,844,926	1,872,911	1,872,911	1,939,987	67,076	4%
501141 WORKERS COMPENSATION - CADET	40,048	61,390	2,347	2,347	95,053	95,053	,	-17,456	-18%
501142 UNEMPLOYMENT COMP - CADET	2,632	2,400	46,997	46,997	2,117	2,117	,	9,476	448%
501143 LIFE INSURANCE - (EXECUTIVE)	1,344	691	1,092	1,092	1,569	1,569	,	543	35%
501144 VISION AND DENTAL 501147 FICA CITY MATCH - CADET	360 -2,624	741 14,122	1,226	1,223 61,905	1,656	1,656	,	720 26,296	43% 23%
501147 FICA CITY MATCH - CADET 501148 FICA MED - CITY MATCH - CADET	-2,624 -614	9,038	64,907 20,158	21,284	114,615 30,696	114,615 30,696		26,296 2.259	23% 7%
TOTAL EMPLOYEE BENEFITS	47,943,661	50,539,775	51,869,779	50,578,034	48,319,623	48,319,623	,	3,215,046	7%
IOTAL LIVIPLOTEL BENEFITS	47,943,001	30,338,775	51,609,119	50,570,034	40,313,023	40,313,023	31,334,009	J,Z 1J,U40	1 70

oal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
PROFESSIONAL SERVICES									
521010 ACOUNTING/AUDIT SERVICES	0	4,000	4,830	18,000	18,000	18,000	18,000	0	0%
521040 ASSESSMENT CENTER SERVICES	23,165	21,969	6,203	17,800	17,800	22,400	22,400	4,600	26%
521120 HEALTH CARE PROVIDERS SERVICES	897,926	772,208	741,223	932,295	850,145	823,698	847,776	-2,369	0%
521150 EXPERT WITNESSES 521160 MANAGEMENT CONSULTING SERVICES	0	0	0	4,000	4,000	2,000	4,000	0	0% 0%
521170 PROMOTIONAL SERVICES	3,959	8,158	5,741	17,400	15,000	6,000	3,740	-11,260	-75%
TOTAL PROFESSIONAL SERVICES									
TOTAL PROPESSIONAL SERVICES	925,049	806,336	757,997	989,495	904,945	872,098	895,916	-9,029	-1%
OUTSIDE CONTRACTS				==				400.000	
522010 BILLING COLLECT AGEN CONTRACTS	1,095,695 0	987,365	984,805 0	1,075,304	1,090,535	1,077,035	990,535 0	-100,000	-9%
522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS	11,870	100 19,638	13,652	1,500 20,000	910 20,000	68,248 20,000	18,000	-910 -2,000	-100% -10%
522050 LEGAL NOTICES CONTRACTS	0	19,038	13,032	20,000	20,000	20,000	10,000	-2,000	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	Ö	Ő	Ő	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	10,515	48,372	21,782	14,991	18,495	16,547	17,147	-1,348	-7%
522110 REC AND CULTURAL CONTRACTS	0	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	134,504	148,222	139,917	141,000	147,859	147,859	147,859	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	2,250	450	4,236	6,000	23,485	4,303	27,557	4,072	17% 3%
522150 OUTSIDE CONTRACTS - NOC 522170 INTERLOCAL AGREEMENTS	814,182 211,895	2,202,921 209,936	2,312,788 261,021	2,326,660 238,665	2,456,877 238,666	2,578,514 238,666	2,526,748 250,600	69,871 11,934	5%
522200 PEST CONTROL CONTRACTS	211,093	209,930	45	250,003	250,000	250,000	230,000	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	186,992	200,461	188,431	232,379	263,751	263,751	251,231	-12,520	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	22,898	31,623	25,115	35,000	36,186	37,871	44,825	8,639	24%
522280 VEH HEAVY EQUIP OFF RD MAINT C	330,870	291,020	463,483	461,755	465,855	549,662	534,255	68,400	15%
522290 OFFICE EQUIP MAINT CONTRACTS	5,148	3,897	10,892	49,259	50,260	20,890	40,260	-10,000	-20%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	27,139	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	2,832,712	4,149,885	4,440,911	4,615,063	4,827,429	5,051,635	4,878,967	51,538	1%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	2,167,997	2,537,761	2,766,043	2,111,178	2,392,848	2,942,848	3,100,000	707,152	30%
523010 MOTOR POOL USAGE FEE-INTERF SV	34,121	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	14,677 133	31,324 0	30,053 0	45,285 0	45,585	40,172 134	45,635	50 0	0%
TOTAL INTERFUND SERVICES	2,216,927	2,569,085	2,796,096	2,156,463	2,438,567	2,983,154	3,145,769	707,202	0% 29%
								·	
BUILDING LEASES 524000 BUILDINGS-LEASES	276 620	240.074	240.464	244.740	252.445	262.726	264 702	0.557	20/
524000 BUILDINGS-LEASES 524020 COMPUTER RELATED-LEASES	376,628 160	349,074 752	340,464 1,378	344,740 2,000	352,145 2,000	362,726 2,000	361,702 2,000	9,557 0	3% 0%
524040 OFFICE EQUIPMENT-LEASES	95,302	51,277	131,800	116,600	119,600	144,600	141,500	21,900	18%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	29,851	0	585	0	0	0	23,612	23,612	100%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	874,115	462,075	535,200	524,312	534,717	570,298	601,786	67,069	13%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
Coal Team Ceneral Land	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	3,035,819	2.718.982	1,719,240	2,981,786	2.638.277	1,877,053	2,308,397	-329,880	-13%
530040 LUBRICANTS ANTIFREEZE	20,765	35,832	75,839	72,000	72,000	72,000	72,000	0	0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	5,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	3,059,734	2,757,948	1,798,264	3,060,486	2,716,777	1,954,553	2,386,897	-329,880	-12%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	147,615	178,864	204,737	221,857	210,750	206,427	210,322	-428	0%
531010 EQUIPMENT PURCHASE UNDER 500	33,577	86,056	32,606	39,175	36,405	44,568	47,310	10,905	30%
531020 PROMOTIONAL SUPPLIES	3,385	12,936	6,332	8,400	6,780	15,780	21,380	14,600	215%
531030 PUBLICATIONS & SUBSCRIPTIONS	64,037	61,097	72,556	104,610	100,883	116,633	95,759	-5,124	-5%
531040 SUPPLIES COMPUTER EQUIPMENT	137,611	175,810	144,101	175,433	166,220	145,539	159,398	-6,822	-4%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	72	0	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	506	0	0	2,500	50	50	50	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,582	7,554	11,288	11,250	11,550	11,081	12,508	958	8%
531080 TRAINING MATERIALS	33,972	17,269	25,562	31,025	27,780	25,738	27,845	65	0%
531090 AMMUNITION SUPPLIES	163,401	216,940	446,666	349,299	525,000	538,026	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES	8,410 164,271	10,733 167,042	10,825	19,900 143,025	15,425 145,575	12,359 159,044	14,550	-875 20,875	-6% 14%
531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	742,548	996,401	156,138 992,122	1,058,301	1,152,107	1,067,747	166,450 1,266,170	20,875 114,063	10%
531130 LAND MAINTENANCE SUPPLIES	742,540	878	518	3,600	1,132,107	1,007,747	1,200,170	114,003	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0,000	1,000	1,000	0,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,748	4,174	4,353	7,800	7,550	14,010	•	1,150	15%
531160 RECREATIONAL SUPPLIES	5,092	0,,,,	0	0	0	0	0,700	0,100	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	84.432	76.479	105.636	125.577	118.101	92.101	126.738	8.637	7%
531180 VEHICLE MAINTENANCE SUPPLIES	640,723	917,430	783,413	793,000	783,000	818,000	830,940	47,940	6%
531200 UNIFORMS AND APPAREL SUPPLIES	461,507	470,400	502,890	534,480	534,480	632,480	634,480	100,000	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,661	21,722	19,500	20,000	25,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	127,315	132,119	111,642	88,212	85,550	90,243	91,225	5,675	7%
531230 SAFETY GEAR	475,582	266,459	594,536	409,396	430,166	494,488	507,266	77,100	18%
531300 FURNITURE 1000 - 4999 99	0	0	12,967	0	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	2,224	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,312,975	3,820,637	4,240,685	4,146,840	4,383,372	4,510,313	4,773,291	389,919	9%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	17,513	121,654	122,469	99,302	97,167	128,167	132,500	35,333	36%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	3,000	0	0%
532040 VEHICLES - MAINT & REPAIRS	-1,131	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,431	34,650	12,513	16,000	17,300	18,025	17,000	-300	-2%
532080 PUBLIC SAFETY EQUIP-MAINT REP	93,376	99,381	129,807	169,344	209,004	199,004	348,044	139,040	67%
TOTAL MAINTENANCE & REPAIRS	260,426	257,656	266,810	286,646	326,471	348,196	500,544	174,073	53%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	10,523	1,096	1,087	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	668	23,285	0	0	0	9,716	,	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	38,054	106,045	63,260	127,104	124,104	75,260	103,104	-21,000	-17%
533030 OTHER EQUIPMENT 500-4 999 99	331,758	199,559	102,490	130,300	119,500	82,845	250,500	131,000	110%
533040 FURNITURE & EQUIP LESS 500	1,794	18,855	24,353	0	0	6,746	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	382,798	348,841	191,190	263,404	249,604	180,567	362,820	113,216	45%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0	0%
540010 LONG DISTANCE	0	0	0	3,000	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	74,388	167,991	157,837	181,200	187,500	177,500	188,500	1,000	1%
540030 POSTAGE	1,142	807	177	600	600	600	600	0	0%
540040 SHIPPING	9,301	7,994	5,795	15,774	15,850	14,850	12,450	-3,400	-21%
TOTAL COMMUNICATIONS	85,214	176,792	163,809	200,574	203,950	192,950	201,550	-2,400	-1%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	24,049	16,493	25,596	20,000	20,000	23.682	20,000	0	0%
542030 MILEAGE ALLOWANCES	5.392	7,688	6,250	5,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL	29,442	24,181	31,845	25,000	26,000	29,682	26,000	0	0%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX 544060 OTHER SERVICES CHARGES EXPENSE	196,243 3,706	229,871 3,327	244,375 2,561	254,100 11,638	292,028 11,673	289,028	312,900 9,460	20,872 -2,213	7% -19%
544070 PENALTY ASSESSED UNDER PROMPT	3,700	3,32 <i>1</i> 0	2,361	11,030	11,073	9,661 0	9,460	-2,213 0	-19%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,066	26,284	5,258	10,279	19,000	19,000	24,920	5,920	31%
544140 PROFESSIONAL LICENSES & MEMBER	154,399	137,880	176,383	207,827	207,489	187,385	203,240	-4,249	-2%
544240 TUITION REIMBURSEMENT	382	-206	-1,168	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	764,327	773,408	803,446	860,844	907,190	882,074	927,520	20,330	2%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	181.149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
			,		,			,	
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
GRANT MATCH									
560000 CITY GRANT MATCH	740,156	625,948	705,795	807,467	822,864	802,864	832,294	9,430	1%
TOTAL GRANT MATCH	740,156	625,948	705,795	807.467	822,864	802,864	832.294	9.430	1%
	7 10,100	320,010	. 00,100	301,101	322,00T	00 <u>2</u> ,00 1	00 <u>2,2</u> 0 1	0,100	1 70

Goal Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT										
TOTAL OPERATING TRANSFERS OUT	<u> </u>	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES										
580030 BUILDING IMPROVEMENTS		86,670	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT		0	75,086	172,502	0	0	237,417	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT		140,377	16,700	0	0	0	63,211	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE		0	6,103	34,100	0	0	18,346	0	0	0%
580090 FURNITURE AND FIXTURES		12,948	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT		22,448	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	<u> </u>	262,443	97,889	206,602	0	0	318,974	0	0	0%
TOTAL	EXPENDITURES	204,586,516	211,142,752	213,605,243	212,960,402	215,251,653	215,251,653	224,497,982	9,246,329	4%

REPORT: Goal Team 2 - Non-General Fund

Date: 2016-06-07

Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
<u>.</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percen
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	
Charges for Services	3,831,844	4,830,142	3,806,992	3,079,678	3,233,524	2,548,538	-684,986	-2
Fines and Forfeitures	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	
Licenses and Permits	0	0	0	0	0	0	0	
Intergovernmental Revenues	13,444,362	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	115
County Participation	0	0	0	0	0	0	0	
Interest	159	85	0	0	0	0	0	
Rents and Other	792	20,900	802,019	31,130	0	780.000	780,000	10
Other Sources (Uses)	7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	19
SIF Revenues	2,301	0	0	0	0.,0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	
TOTAL REVENUES	25,946,530	22,103,409	13,926,196	7,352,293	4,749,221	9,988,523	5,239,302	11
EXPENDITURES BY CATEGORY Salaries & Wages	8,185,729	4,616,991	6,923,636	3,280,836	2,168,101	5,890,405	3,722,304	17
Employee Benefits	1,941,622	1,799,717	2,060,057	1,133,848	746,770		1,184,951	15
Contractual Services	612	35,318	45,785	0	0		0	
Professional Services	87,796	3,000	56,360	0	0	,	77,500	10
Outside Contracts	1,940,382	2,159,170	1,745,151	1,787,800	1,909,118		133,437	
Interfund Services	1,152	740	501	300	300		0	
Building Leases	593,501	548,623	708,497	252,720	0	- /	470,141	10
Fuel & Lubricants	131,270	100,684	121,571	80,638	0	,	185,699	10
Materials & Supplies	250,134	254,575	467,730	171,855	268,692	360,513	91,821	3
Maintenance & Repairs	11,774	60,366	85,000	0	0		0	
Minor Equipment & Furniture	1,142,768	420,403	439,111	1,000	1,000	10,000	9,000	90
Communications	296,236	115,830	95,306	56,040	5,800	123,103	117,303	202
Utilities	0	0	0	0	0	0	0	
Travel	350,313	253,808	264,442	99,200	44,200	54,000	9,800	2
Other Operating Expenditures	372,314	520,396	1,053,052	746,311	588,533	1,053,052	464,519	7
Community Service Projects	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	-902	-2,269	0	0	0	0	0	
Grant Match	0	0	-705,795	0	0	-832,294	-832,294	
Operating Transfers Out	2,500,000	0	800,000	0	0	0	0	
Capital Expenditures	4,527,876	6,247,046	1,647,841	1,017,418	563,403	232,257	-331,147	-5
TOTAL EXPENDITURES	22,332,576	17,134,397	15,808,243	8,627,966	6,295,917	11,598,951	5,303,034	8

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 450650 MISC NON-OPERATING REVENUES 460400 PROGRAM INCOME	0 3,831,844 0	10,113 3,899,476 920,552	0 2,415,456 1,391,537	0 2,166,280 913,398	0 2,166,280	1,500,000	0 -666,280 -18,706	0% -31% -2%
TOTAL CHARGES FOR SERVICES	3,831,844	4,830,142	3,806,992	3,079,678	1,067,244 3,233,524		-684,986	-21%
FINES AND FORFEITURES 440670 Red Light Camera Violations TOTAL FINES AND FORFEITURES	1,147,071 1,147,071	1,115,962 1,115,962	1,096,167 1,096,167	1,200,000 1,200,000	1,000,000 1,000,000		0	0% 0%
LICENSES AND PERMITS 442010 HAZMAT FEES	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	3,737,032 8,845,626 113,262 748,442	3,791,820 6,876,553 -5,517 448,464	8,151,567 4,100,950 193,500 0	551,038 1,650,206 0 425,218	431,469 0 0 0	1,343,698 0	3,633,860 1,343,698 0 0	842% 100% 0% 0%
TOTAL INTERGOVERNMENTAL REVENUES	13,444,362	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	1154%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Goal Team - Non-General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000 INVESTMENT INTEREST REVENUE		159	85	0	0	0	0	0	0%
TOTAL INTEREST	_	159	85	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS		0	20,900	19,895	31,130	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	_	792	0	782,125	0	0	780,000	780,000	100%
TOTAL RENTS AND OTHER	_	792	20,900	802,019	31,130	0	780,000	780,000	100%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE 470530 LOAN PROCEEDS		2,500,000 0 5,020,000	0 0 5,025,000	800,000 0 -5,025,000	0 415,023 0	0 84,228 0	150,958	100,000 66,730 0	100% 79% 0%
TOTAL OTHER SOURCES (USES)		7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	198%
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS		2,358	0	0	0	O	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS		-59	0	0	0	O		0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	_	1	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	2,301	0	0	0	0	0	0	0%
ENTERPRISE REVENUES	_								
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	25,946,530	22,103,409	13,926,196	7,352,293	4,749,221	9,988,523	5,239,302	110%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	723,261	596,540	682,667	514,782	325,690	974,545	648,855	199%
501001 COMP ABS NPO AND OPEB	1,760,756	-778,297	133,685	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	1,469	679	-51	0	0	0	0	0%
501003 HAZARDOUS PAY	-1,571	57	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY	6,996	2,090	6,180	0 45,209	42,949	•	40,075	0% 93%
501008 INCENTIVE PAY 501009 FIELD TRAINING OFFICER	40,617 0	66,229 48	106,658 -48	45,209 0	42,949	83,024 0	40,075 0	93% 0%
501009 FIELD TRAINING OFFICER 501010 SHIFT DIFFERENTIAL - CIVILIAN	77	102	-46 -7	0	0	0	0	0%
501011 PART-TIME TEMPORARY	518,826	40,351	-7	126,451	65,000	0	-65,000	-100%
501011 PART TIME TEM GRART 501012 UNIFORM WAGES AND SALARIES	2,819,855	3,217,099	3,824,136	2,498,609	1,717,944	3,597,375	1,879,431	109%
501013 OVERTIME - UNIFORM	2,249,426	1,291,739	1,906,331	79,000	0	1,218,942	1,218,942	100%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	34,871	143,860	-33,200	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	24,521	28,438	42,434	16,755	16,518	16,518	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	6,626	7,978	5,862	30	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	249,222	0	0	0	0	0%
501019 REIMBURSED OVERTIME	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	-234	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	80	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	8,185,729	4,616,991	6,923,636	3,280,836	2,168,101	5,890,405	3,722,304	172%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	106,149	68,017	15,539	15,308	11,174	18,110	6,936	62%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2.547	2.199	975	795	431	996	565	131%
501102 WORKERS COMPENSATION - UNIFORM	79,030	135,597	264,009	105,063	70,718	216,978	146,260	207%
501103 UNEMPLOYMENT COMP - UNIFORM	3,489	3,132	5,083	2,484	1,738	4,880	3,142	181%
501104 LIFE INSURANCE	4,433	3,621	5,332	2,064	2,039	2,640	601	29%
501105 VSION AND DENTAL - UNIFORM	12,217	12,745	19,303	8,222	8,132	18,382	10,250	126%
501108 POS CITY - EMPLOYER CONTRIB	453,364	249,833	55,514	54,972	29,791	86,000	56,209	189%
501109 POS FIRE - EMPLOYER CONTRIB	14,153	122,029	228,991	164,139	177,604	199,240	21,636	12%
501110 POS POLICE - EMPLOYER CONTRIB	9,022	156,585	201,199	111,932	4,032	182,900	178,868	4436%
501114 LIFE INSURANCE - CIVILIAN	175	897	1,426	1,656	1,033	2,421	1,388	134%
501115 VISION AND DENTAL	1,093	265	-14	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,950	583	350	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	115,006	66,539	70,652	115,271	60,560	142,677	82,117	136%
501125 FIRE PENSION PLAN CONTRIBUTION	216,788	254,342	379,907	281,356	290,944	301,686	10,742	4%
501126 POLICE PENSION PLAN CONTRIB	764,728	610,721	661,125	178,204	30,414	601,139	570,725	1877%
501127 UNIFORM ALLOWANCES	0	0	0	0	0	5,225 0	5,225 0	100%
501128 13C BENEFITS 501129 FICA CITY MATCH - CIVILIAN	59,766	35,917	662 52,987	44,809	26,724	ŭ	36,237	0% 136%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	69,461	29,178	13,451	10,480	6,249	62,961 14,725	8,476	136%
501130 FICA MED-CITT MATCH-CIVILIAN 501131 FICA CITY MATCH - UNIFORM	-1,577	29,176 172	13,451	10,480	0,249	14,725	0,470	0%
501132 FICA MED CITY MATCH - UNIFORM	24,248	46,601	83,345	37,093	25,187	70,762	45,575	181%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
501141 WORKERS COMPENSATION - CADET 501142 UNEMPLOYMENT COMP - CADET 501143 LIFE INSURANCE - (EXECUTIVE)	0 0 17	0 0 -17	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0% 0% 0%
501144 VISION AND DENTAL 501147 FICA CITY MATCH - CADET 501148 FICA MED - CITY MATCH - CADET	2,563 0 0	759 0 0	220 0 0	0 0 0	0 0 0	0	0 0	0% 0% 0% 0%
TOTAL EMPLOYEE BENEFITS	1,941,622	1,799,717	2,060,057	1,133,848	746,770	1,931,721	1,184,951	159%
CONTRACTUAL SERVICES 520000 PERSONAL SERVICES CONTRACTS 520010 TEMPORARY SERVICES CONTRACTS	0 612	0 35,318	0 45,785	0	0		0	0% 0%
TOTAL CONTRACTUAL SERVICES	612	35,318	45,785	0	0		0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE 521080 DATA PROCESSING SERVICES 521120 HEALTH CARE PROVIDERS SERVICES 521170 PROMOTIONAL SERVICES	20,000 0 67,796	3,000 0 0	3,000 50,000 0 3,360	0 0 0	0 0 0 0	75,000 0	0 75,000 0 2,500	0% 100% 0% 100%
TOTAL PROFESSIONAL SERVICES	87,796	3,000	56,360	0	0	,	77,500	100%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS	0 0 35	170 0 1,359	0 0 2,403	0 0 2,300	0 0 2,000	0 0 2,000	0 0 0	0% 0% 0%
522120 SECURITY CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	-1,419 6,589 1,710,447	470 70,869 1,597,811	0 0 1,421,152	0 0 1,785,500	0 0 1,907,118	0 0 1,821,518	0 0 -85,600	0% 0% -4%
522160 FOREIGN TRADE ZONE INSPECTIONS 522180 GARAGE KEEPER LIENS	0 15,274	0 22,394	0 49,147	0 0	0	0 0	0	0% 0%
522250 PUB SAFETY EQUIP MAINT CONTRAC 522270 PUBLIC ACCESSES MAINT CONTRACT 522290 OFFICE EQUIP MAINT CONTRACTS	209,456 0 0	463,210 0 2,886	271,041 0 1,408	0 0 0	0	219,037 0 0	219,037 0 0	100% 0% 0%
TOTAL OUTSIDE CONTRACTS	1,940,382	2,159,170	1,745,151	1,787,800	1,909,118	2,042,555	133,437	7%
INTERFUND SERVICES 523020 PRINT SHOP ALLOC-INTERFUND SVC	1,121	711	489	0	0	0	0	0%
523040 MAIL ROOM CHARGES TOTAL INTERFUND SERVICES	31 1.152	29 740	12 501	300 300	300 300	300 300	0	0% 0%
	1,102	0	301		300			370
BUILDING LEASES 524000 BUILDINGS-LEASES 524040 OFFICE EQUIPMENT-LEASES	45,535 2,407	78,000 297	103,000	0	0	78,000 0	78,000 0	100% 0%
524080 VEHICLES-LEASES	545,559	470,326	605,497	252,720	0	392,141	392,141	100%
TOTAL BUILDING LEASES	593,501	548,623	708,497	252,720	0	470,141	470,141	100%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS								
	100.045	400 547	101 510	00.000	0	405.000	405.000	4000/
530010 GASOLINE - UNLEADED	130,215	103,517	121,540	80,638	0	,	185,699	100%
530090 AVIATION FUEL	1,056	-2,833	31	0	0		0	0%
TOTAL FUEL & LUBRICANTS	131,270	100,684	121,571	80,638	0	185,699	185,699	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	21,332	14,208	27,588	26,500	13,500	21,733	8,233	61%
531010 EQUIPMENT PURCHASE UNDER 500	50,657	28,994	216,021	2,000	2,000	2,000	0	0%
531020 PROMOTIONAL SUPPLIES	11,390	1,095	33,949	10,000	0	5,760	5,760	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,615	8,117	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,758	9,123	9,543	44,000	112,000	44,000	-68,000	-61%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	4,998	0	0		0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,000	84,995	57,000	0	0	26,020	26,020	100%
531080 TRAINING MATERIALS	10,270	0 .,000	34	0	0	,	0	0%
531090 AMMUNITION SUPPLIES	0	0	0	0	0		0	0%
531110 CLEANING SUPPLIES	344	626	571	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	153	51,899	48,485	51,780	100,000	•	150,000	150%
531150 FOOD AND BEVERAGES SUPPLIES	660	855	890	01,700	1,500		500	33%
531160 RECREATIONAL SUPPLIES	-1,343	748	0	3,000	3,000		-3,000	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,205	1,743	8,189	0,000	0,000		-3,000	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4.000	0	0,103	500	500	-	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	-1,060	5,190	5,474	0	0	0	0	0%
531230 SAFETY GEAR	87,153	35	45,305	34,075	36,192	-	-27,692	-77%
531250 SALETT GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	07,133	24,040	43,303	0	0,192	,	-27,092	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	0	0	0		0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0		0	
		,						0%
TOTAL MATERIALS & SUPPLIES	250,134	254,575	467,730	171,855	268,692	360,513	91,821	34%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	85,000	0	0		0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0		0	0%
532040 VEHICLES - MAINT & REPAIRS	3,515	0	0	0	0		0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	224	0	0	0	0	0	0	0%
532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	11,774	60,366	85,000	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	86,297	118.469	51,623	0	0	0	0	0%
	,	-,	51,623		0		0	
533010 FURNITURE 500 - 4 999 99	9,683	11,415	~	0			-	0%
533020 DATA PROCESS EQP 500-4 999 99	109,585	20,507	293,154	0	0	-,	10,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	937,203	208,477	85,327	1,000	1,000		-1,000	-100%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	1 142 769	61,535 420.403	9,007	1.000	1 000	-	9.000	<u>0%</u> 900%
I U I AL ININOR EQUIFINENT & FURNITURE	1,142,768	420,403	439,111	1,000	1,000	10,000	9,000	900%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	296,236	115,830	95,306	56,040	5,800	123,103	117,303	2022%
TOTAL COMMUNICATIONS	296,236	115,830	95,306	56,040	5,800	123,103	117,303	2022%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	350,313	253,808	264,442	99,200	44,200	54,000	9,800	22%
TOTAL TRAVEL	350,313	253,808	264,442	99,200	44,200	54,000	9,800	22%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX 544050 OPERATING CONTINGENCY RESERVE	6,765 0	9,825 0	11,618 0	6,000	0	11,790 513,226	11,790	100% 100%
544060 OTHER SERVICES CHARGES EXPENSE	281,968	504,537	1,014,096	515,000	517,187	518,000	513,226 813	0%
544090 PROPERTY INSURANCE EXPENSE	0	0	0	0	0	0	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	81,779 1,803	5,937 80	2,988 1,077	22,130 384	18,130 2,036	8,000 2,036	-10,130 0	-56% 0%
544150 INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	2,030	-51,180	-100%
544170 VOLUNTEER MILEAGE	0	16	0	0	0		0	0%
TOTAL OTHER OPERATING EXPENDITURES	372,314	520,396	1,053,052	746,311	588,533	1,053,052	464,519	79%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-902	-2,269	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-705,795	0	0	,	-832,294	0%
TOTAL GRANT MATCH	0	0	-705,795	0	0	-832,294	-832,294	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	2,500,000	0	800,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	0	0	0	0	0	100,000	100,000	100%
580060 VEHICULAR EQUIPMENT	440,539	554,091	341,794	162,000	228,673	132,257	-96,417	-42%
580070 PUBLIC SAFETY EQUIPMENT	2,409,486	4,955,526	526,557	520,688	0	0	0	0%
580090 FURNITURE AND FIXTURES	56,265	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	433,796	69,416	103,470	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	35,000	35,000	0	-35,000	-100%
580130 ANIMALS	26,500	2,348	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	299,730	0	-299,730	-100%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	590,596	516,221	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	124,450	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	347,253	0	676,020	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	0	0	0%
580560 COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580570 MOTORCYCLES	15,550	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	207,953	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	4,527,876	6,247,046	1,647,841	1,017,418	563,403	232,257	-331,147	-59%
TOTAL EXPENDITURI	ES 22,332,576	17,134,397	15,808,243	8,627,966	6,295,917	11,598,951	5,303,034	84%

REPORT: Goal Team 2 - All Funds

Date: 2016-06-07

Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	-	0	0%
Sales Taxes		0	0	0	0	0	-	0	0%
Franchise Fees		0	0	0	0	0	0	0	09
Charges for Services		15,568,909	16,942,783	16,835,843	15,198,007	15,041,569	, ,	-434,549	-39
Fines and Forfeitures		1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	, ,	0	09
Licenses and Permits		1,438,197	1,178,867	1,334,540	1,016,325	1,015,825	1,267,267	251,442	25%
Intergovernmental Revenues		13,447,661	11,111,320	12,446,017	2,626,462	431,469	5,409,027	4,977,558	11549
County Participation		0	0	0	0	0	0	0	09
Interest		159	85	0	0	0	0	0	09
Rents and Other		13,657	29,146	818,346	31,130	0	795,000	795,000	100%
Other Sources (Uses)		7,520,000	5,025,000	-4,225,000	415,023	84,228	250,958	166,730	1989
SIF Revenues `		2,301	0	0	0	0	0	0	0
Enterprise Revenues		0	0	0	0	0	0	0	0'
•	TOTAL REVENUES	39,147,769	35,408,392	28,312,409	20,493,947	17,580,091	23,336,272	5,756,181	33
EXPENDITURES BY CATEGORY Salaries & Wages		147,679,386	145,688,829	149,129,190	145,020,952	148,052,587	156,614,706	8,562,119	69
Employee Benefits		49,885,282	52,339,491	53,929,836	51,711,882	49,066,393		4,399,997	99
Contractual Services		713,750	990,257	931,526	1,000,139	1,000,139		0	09
Professional Services		1,012,845	809,336	814,357	989,495	904,945		68,471	80
Outside Contracts		4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	, ,	184,975	30
Interfund Services		2,218,079	2,569,825	2,796,597	2,156,763	2,438,867	3,146,069	707,202	299
Building Leases		1,467,616	1,010,698	1,243,697	777,032	534,717		537,210	1009
Fuel & Lubricants		3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	, ,	-144,181	-59
Materials & Supplies		3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	, ,	481,740	109
Maintenance & Repairs		272,199	318,022	351,810	286,646	326,471	500,544	174,073	539
Minor Equipment & Furniture		1,525,566	769,244	630,301	264,404	250,604	,	122,216	499
Communications		381,450	292,622	259,115	256,614	209,750		114,903	559
Utilities		0	0	0	0	0		0	00
Travel		379,755	277,989	296,287	124,200	70,200		9,800	149
Other Operating Expenditures		1,136,642	1,293,804	1,856,498	1,607,155	1,495,723		484,849	32
Community Service Projects		0	0	0	0	0	-	0	0'
Interest Expense		181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-579
Other Non-Operating Expenditures		507,690	1,514,738	1,560,632	1,517,007	1,517,007		107,981	7
Grant Match		740,156	625,948	0	807,467	822,864		-822,864	-1009
Operating Transfers Out		2,500,000	0	800,000	0	0		0	09
Capital Expenditures		4,790,319	6,344,935	1,854,443	1,017,418	563,403		-331,147	-59°
T	OTAL EXPENDITURES	226,919,092	228,277,149	229,413,486	221,588,368	221,547,570	236,096,932	14,549,362	79

Goal Team - All Funds	FY2013	FY2014	FY2015 FY2015		FY2016 FY2017		Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	С	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	С	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	С	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 1,351,633	0 1,102,527	1,044,712 1,146,683	0 1,156,926	856,642	,- ,	1,074,020 -617,945	100% -72%
431200 AMBULANCE SERVICE REVENUE	9,980,911	10,672,638	10,487,241	10,562,066	10,562,066		-73,560	-1%
443550 MISC CHARGES-SALES TO DEPTS 450630 PUBLIC INFOR DISTRIBUTION FEE	0 76	0 1,105	0 862	0	C		0	0% 0%
450650 MISC NON-OPERATING REVENUES	3,925,144	3,966,102	2,468,962	2,259,723	2,249,723		-698,358	-31%
450680 PHOTOSTATS	311,146	279,859	295,845	305,894	305,894	, ,	-100,000	-33%
460400 PROGRAM INCOME	0	920,552	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
TOTAL CHARGES FOR SERVICES	15,568,909	16,942,783	16,835,843	15,198,007	15,041,569	14,607,020	-434,549	-3%
FINES AND FORFEITURES								
440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	,	0	0%
440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	, ,	0	0%
TOTAL FINES AND FORFEITURES	1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	1,007,000	0	0%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	80,917	71,694	60,334	0	C	,	60,000	100%
441260 SUBDIVISION PERMITS 441280 TAXI CAB OPERATING PERMITS	0 51,657	0 56,611	0 58,058	0 53,450	53,450		0	0% 0%
441290 ALARMS LICENSES	487,414	177,008	410,412	173,505	173,505		154,825	89%
441350 CHAUFFEUR LICENSES	2,460	2,575	3,095	3,000	3,000		0	0%
441430 PENALTIES LATE FEES	21,344	26,744	15,624	0	C	,	20,000	100%
441440 HAZARDOUS CHEMICALS PERMITS	10.820	11 952	12 991	0 15.613	15.613	· -	0	0% 0%
441470 CHARTERED TOUR LIMO FEES 441480 DRIVERLESS RENTAL FEES	10,820 900	11,853 900	13,881 900	15,612 1,000	15,612 500		500	100%
	300		200	.,500	000	.,000	200	

ACTUAL ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY Amount	FY2016	Over/(Under)	FY2017	FY2016	FY2015	FY2015	FY2014	FY2013	Goal Team - All Funds
42000 FIRE INSPECTIONS FEES 101.465 107.056 108.576 101.193 101.193 105.000 3.807 42010 HAZMAT FEES 597.495 635.725 591.435 578.990 578.990 591.300 12.010 42020 WRECKER AND STORAGE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Percent	Amount	PRELIMINARY	ADOPTED	ADOPTED	ACTUAL	ACTUAL	ACTUAL	
42000 FIRE INSPECTIONS FEES 101,465 107,056 108,576 101,193 101,193 105,000 3,807 42010 PIRZMAT FEES 597,495 635,725 591,435 578,990 578,990 591,300 12,310 42020 WRECKER AND STORAGE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0%	0	0	0	0	0	0	0	441630 TAXICAB ZONE 12 88 ZONE PERMIT
442030 WRECKER AND STORAGE FEES	4%	3,807		101,193	101,193	108,576	107,056	101,465	442000 FIRE INSPECTIONS FEES
442040 TAXI INSPECTION FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2%	12,310	591,300	578,990	578,990	591,435	635,725	597,495	442010 HAZMAT FEES
Add Add	0%	0	0	0	0	0	0	0	
Name	0%	ŭ	0	0	0	0	0	0	
NTERGOVERNMENTAL REVENUES 1,438,197 1,178,867 1,334,540 1,016,325 1,015,825 1,267,267 251,442	0%	ū	0	•	0	0	0	0	
INTERGOVERNMENTAL REVENUES	0%	0	89,575	89,575	89,575	72,225	88,700	83,725	442060 FALSE ALARM PENALTY
A60000 FEDERAL GRANT PROCEEDS 3,740,331 3,791,820 8,151,567 551,038 431,469 4,065,329 3,633,860 460010 STATE GRANT PROCEEDS 8,845,626 6,876,553 4,100,950 1,650,206 0 1,343,698 1,343,698 460020 COCAL GRANT PROCEEDS 113,622 5,517 193,500 0 0 0 0 0 0 0 0 0	25%	251,442	1,267,267	1,015,825	1,016,325	1,334,540	1,178,867	1,438,197	TOTAL LICENSES AND PERMITS
A60000 FEDERAL GRANT PROCEEDS 3,740,331 3,791,820 8,151,567 551,038 431,469 4,065,329 3,633,860 460010 STATE GRANT PROCEEDS 8,845,626 6,876,553 4,100,950 1,650,206 0 1,343,698 1,343,698 460020 COCAL GRANT PROCEEDS 113,622 5,517 193,500 0 0 0 0 0 0 0 0 0									INTERGOVERNMENTAL REVENUES
460020 LOCAL GRANT PROCEEDS 113,262 -5,517 193,500 0 0 0 0 0 0 0 0 0	842%	3,633,860	4,065,329	431,469	551,038	8,151,567	3,791,820	3,740,331	
A60030 CITY MATCH OF GRANT PROCEEDS 748,442 448,464 0 425,218 0 0 0 0 TOTAL INTERGOVERNMENTAL REVENUES 13,447,661 11,111,320 12,446,017 2,626,462 431,469 5,409,027 4,977,558 COUNTY PARTICIPATION	100%	1,343,698	1,343,698	0	1,650,206	4,100,950	6,876,553	8,845,626	460010 STATE GRANT PROCEEDS
TOTAL INTERGOVERNMENTAL REVENUES 13,447,661 11,111,320 12,446,017 2,626,462 431,469 5,409,027 4,977,558	0%	0	0	0	0	193,500	-5,517	113,262	460020 LOCAL GRANT PROCEEDS
COUNTY PARTICIPATION TOTAL COUNTY PARTICIPATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0%	0	0	0	425,218	0	448,464	748,442	460030 CITY MATCH OF GRANT PROCEEDS
TOTAL COUNTY PARTICIPATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1154%	4,977,558	5,409,027	431,469	2,626,462	12,446,017	11,111,320	13,447,661	TOTAL INTERGOVERNMENTAL REVENUES
TOTAL COUNTY PARTICIPATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									COUNTY PARTICIPATION
INTEREST 450000 INVESTMENT INTEREST REVENUE 159 85 0 0 0 0 0 0 0 0 0	0%			0	0	0	0	0	
159 85 0 0 0 0 0 0 0 0 0	<u>U%</u>			0	0	0	0	0	TOTAL COUNTY PARTICIPATION
RENTS AND OTHER 450210 PROPERTY LEASE REVENUE 0 0 0 0 0 0 450600 DONATIONS 0 0 20,900 21,883 31,130 0 0 0 0 450660 PENALTIES AND INTEREST 0 0 3 0 0 0 0 470290 PROCEEDS-SALE OF USED EQUIP 13,657 0 782,125 0 0 780,000 780,000 470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000									
RENTS AND OTHER 450210 PROPERTY LEASE REVENUE 0 55 405 0 0 0 0 450600 DONATIONS 0 20,900 21,883 31,130 0 0 0 0 450660 PENALTIES AND INTEREST 0 0 3 0 0 0 0 470290 PROCEEDS-SALE OF USED EQUIP 13,657 0 782,125 0 0 780,000 780,000 470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000	0%	0	0	0	0	0	85	159	450000 INVESTMENT INTEREST REVENUE
450210 PROPERTY LEASE REVENUE 0 55 405 0 0 0 0 450600 DONATIONS 0 20,900 21,883 31,130 0 0 0 0 450660 PENALTIES AND INTEREST 0 0 3 0 0 0 0 470290 PROCEEDS-SALE OF USED EQUIP 13,657 0 782,125 0 0 780,000 780,000 470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000	0%	0	0	0	0	0	85	159	TOTAL INTEREST
450210 PROPERTY LEASE REVENUE 0 55 405 0 0 0 0 450600 DONATIONS 0 20,900 21,883 31,130 0 0 0 0 450660 PENALTIES AND INTEREST 0 0 3 0 0 0 0 470290 PROCEEDS-SALE OF USED EQUIP 13,657 0 782,125 0 0 780,000 780,000 470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000									RENTS AND OTHER
450600 DONATIONS 0 20,900 21,883 31,130 0 0 0 450660 PENALTIES AND INTEREST 0 0 3 0 0 0 0 470290 PROCEEDS-SALE OF USED EQUIP 13,657 0 782,125 0 0 780,000 780,000 470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000	0%	0	0	0	0	405	55	0	
470290 PROCEEDS-SALE OF USED EQUIP 13,657 0 782,125 0 0 780,000 780,000 470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000	0%	0	0	0	31,130	21,883		0	
470400 CLAIMS SETTLEMENT 0 8,191 13,930 0 0 15,000 15,000	0%	0	0	0	0	3	0	0	
	100%	780,000	780,000	0	0	782,125	0	13,657	470290 PROCEEDS-SALE OF USED EQUIP
TOTAL RENTS AND OTHER 13,657 29,146 818,346 31,130 0 795,000 795,000	100%	15,000	15,000	0	0	13,930	8,191	0	470400 CLAIMS SETTLEMENT
	100%	795,000	795,000	0	31,130	818,346	29,146	13,657	TOTAL RENTS AND OTHER
OTHER SOURCES (USES)									OTHER SOURCES (USES)
470000 INTERFUND TRANSFERS (SOURCES) 2,500,000 0 800,000 0 0 100,000 100,000	100%	100.000	100.000	0	0	800.000	0	2.500.000	` ,
470020 FUND BALANCE TRANSFERS (SOURCE 0 0 0 415,023 84,228 150,958 66,730	79%	,				,			,
470530 LOAN PROCEEDS 5,020,000 5,025,000 0 0 0 0	0%	,	,	·	,	-	-	-	· ·
TOTAL OTHER SOURCES (USES) 7,520,000 5,025,000 -4,225,000 415,023 84,228 250,958 166,730	198%	166,730	250,958	84,228	415,023	-4,225,000		7,520,000	TOTAL OTHER SOURCES (USES)

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS		2,358	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS 404471 GRP DENT EMPLOYEE DED-FIRE&POL		-59	0	0	0	0	0	0	0% 0%
TOTAL SIF REVENUES	-	2,301	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	<u> </u>	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	39,147,769	35,408,392	28,312,409	20,493,947	17,580,091	23,336,272	5,756,181	33%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES	40.070.475	44.040.005	44405.050	10 110 570	40.004.047	44.004.470	4.050.050	00/
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	16,976,475 1,760,756	14,642,905 -778,297	14,195,852 133,685	13,413,572 0	13,804,917 0	14,864,176 0	1,059,259 0	8% 0%
501002 OVERTIME - CIVILIAN	561,005	522,019	677,601	491,640	377,639	-	55,001	15%
501003 HAZARDOUS PAY	85,269	87,716	84,293	86,080	75,400	72,800	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,637	32,291	63,743	13,901	13,901	13,900	-1	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	2,905,862	3,244,948	3,404,176	2,959,107	3,020,356		274,410	9%
501009 FIELD TRAINING OFFICER	85,692	111,913	71,158	119,935	119,935	119,934	-1 - 700	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	61,359	64,951	62,407	56,700	56,700	57,400	700	1%
501011 PART-TIME TEMPORARY 501012 UNIFORM WAGES AND SALARIES	3,070,727 112,394,414	1,319,714 116,008,990	956,907 115,032,147	893,472 115,810,636	790,573 117,222,829	405,864 122,558,932	-384,709 5,336,103	-49% 5%
501012 ONIT ONIT WAGES AND SALANIES 501013 OVERTIME - UNIFORM	7,515,609	7,042,276	8,553,955	5,440,370	5,657,806	, ,	1,218,520	22%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	920,287	1,926,798	3,868,702	2,395,689	2,943,997	3,593,852	649,855	22%
501015 LONGEVITY - UNIFORM	1,193,642	1,212,692	1,209,099	1,246,415	1,225,925	1,225,811	-114	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	601,482	631,033	624,157	625,600	625,600	625,538	-62	0%
501017 PART-TIME TEMPORARY - CADET	-40,300	0	579,065	1,467,835	2,117,009	2,472,767	355,758	17%
501019 REIMBURSED OVERTIME	-465,527	-381,201	-387,523	0	0	~	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	-234	0	0		0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	80	0	0	0			0%
TOTAL SALARIES & WAGES	147,679,386	145,688,829	149,129,190	145,020,952	148,052,587	156,614,706	8,562,119	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	241,939	188,896	87,446	87,219	144,997	162,394	17,397	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,830	31,112	14,206	14,027	15,036		735	5%
501102 WORKERS COMPENSATION - UNIFORM 501103 UNEMPLOYMENT COMP - UNIFORM	4,752,926 180,140	5,509,723 254,054	5,826,236 133,130	5,633,904 129,719	5,638,332 125,469		157,842 17,051	3% 14%
501103 GNEWPLOTMENT COMP - GNIFORM 501104 LIFE INSURANCE	94,854	106,416	108,682	104,177	103,576	,	2,199	2%
501105 VSION AND DENTAL - UNIFORM	614,332	743,568	729,908	714,655	706,081	743,071	36,990	5%
501108 POS CITY - EMPLOYER CONTRIB	1,698,109	2,283,143	1,586,455	1,585,713	1,620,473	1,714,000	93,527	6%
501109 POS FIRE - EMPLOYER CONTRIB	5,940,887	6,318,762	6,436,793	6,266,334	6,063,173	, ,	1,340,827	22%
501110 POS POLICE - EMPLOYER CONTRIB	7,290,889	7,351,889	7,974,846	7,881,898	4,766,634	5,725,000	958,366	20%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	-	0	0%
501114 LIFE INSURANCE - CIVILIAN	31,483	34,799	36,677	36,907	36,733		2,151	6%
501115 VISION AND DENTAL	23,219	8,485	21	0	0	~	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	177,087	189,639	201,177	110,589	110,590		6,466 0	6%
501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION	22,248 1,821,770	0 1,964,625	0 2,082,505	0 1,814,611	0 2,056,869	0 2,242,780	0 185,911	0% 9%
501125 FIRE PENSION PLAN CONTRIBUTION	1,021,770	10,135,283	10,805,537	10,591,365	10,664,633	11,059,295	394.662	9% 4%
501126 POLICE PENSION PLAN CONTRIB	13,886,451	14,235,988	14,859,184	13,519,734	13,649,825	14,584,823	934,998	7%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	91,675	5,937	7%
501128 13C BENEFITS	0	0	1,156	0	0		0	0%

501132 FICA MED CITY MATCH - UNIFORM 215,253 1,194,482 1,811,248 1,882,019 1,898,098 2,010,749 112,651 501141 WORKERS COMPENSATION - CADET 40,048 61,390 2,347 2,347 95,053 77,597 -17,456 501142 UNEMPLOYMENT COMP - CADET 2,632 2,400 46,997 46,997 2,117 11,593 9,476 501143 LIFE INSURANCE - (EXECUTIVE) 1,361 674 1,092 1,092 1,569 2,112 543 501144 VISION AND DENTAL 2,923 1,501 1,447 1,223 1,656 2,376 720 501147 FICA CITY MATCH - CADET -2,624 14,122 64,907 61,905 114,615 140,911 26,296 501148 FICA MED - CITY MATCH - CADET -614 9,038 20,158 21,284 30,696 32,955 2,259 TOTAL EMPLOYEE BENEFITS 49,885,282 52,339,491 53,929,836 51,711,882 49,066,393 53,466,390 4,399,997 520000 PERSONAL SERVICES CONTRACTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16
1,740,304 784,541 198,169 202,331 218,004 234,362 10,358 501131 FICA CITY MATCH - UNIFORM 2.906 25,114 37,332 0 82 8,419 8,337 10 501132 FICA MED CITY MATCH - UNIFORM 215,253 1,194,482 1,811,248 1,882,019 1,898,098 2,010,749 112,651 501141 WORKERS COMPENSATION - CADET 40,048 61,390 2,347 2,347 95,053 77,597 -17,456 501142 UNEMPLOYMENT COMP - CADET 2,632 2,400 46,997 46,997 2,117 11,593 9,476 501143 LIFE INSURANCE - (EXECUTIVE) 1,361 674 1,092 1,092 1,569 2,112 543 501144 VISION AND DENTAL 2,923 1,501 1,447 1,223 1,656 2,376 720 501143 FICA CITY MATCH - CADET 2,632 41,122 64,907 61,905 114,615 140,911 26,296 501148 FICA MED - CITY MATCH - CADET -614 9,038 20,158 21,284 30,696 32,955 2,259 TOTAL EMPLOYEE BENEFITS 49,885,282 52,339,491 53,929,836 51,711,882 49,066,393 53,466,390 4,399,997 520000 PERSONAL SERVICES CONTRACTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ent
501132 FICA MED CITY MATCH - UNIFORM 215,253 1,194,482 1,811,248 1,882,019 1,898,098 2,010,749 112,651 501141 WORKERS COMPENSATION - CADET 40,048 61,390 2,347 2,347 95,053 77,597 -17,456 501142 UNEMPLOYMENT COMP - CADET 2,632 2,400 46,997 46,997 2,117 11,593 9,476 501143 LIFE INSURANCE - (EXECUTIVE) 1,361 674 1,092 1,092 1,569 2,112 543 501144 VISION AND DENTAL 2,923 1,501 1,447 1,223 1,656 2,376 720 501147 FICA CITY MATCH - CADET -2,624 14,122 64,907 61,905 114,615 140,911 26,296 501148 FICA MED - CITY MATCH - CADET -614 9,038 20,158 21,284 30,696 32,955 2,259 TOTAL EMPLOYEE BENEFITS 49,885,282 52,339,491 53,929,836 51,711,882 49,066,393 53,466,390 4,399,997 520000 PERSONAL SERVICES CONTRACTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9% 8%
501142 UNEMPLOYMENT COMP - CADET 2,632 2,400 46,997 46,997 2,117 11,593 9,476 501143 LIFE INSURANCE - (EXECUTIVE) 1,361 674 1,092 1,092 1,569 2,112 543 501144 VISION AND DENTAL 2,923 1,501 1,447 1,223 1,656 2,376 720 501147 FICA CITY MATCH - CADET -2,624 14,122 64,907 61,905 114,615 140,911 26,296 501148 FICA MED - CITY MATCH - CADET -614 9,038 20,158 21,284 30,696 32,955 2,259 TOTAL EMPLOYEE BENEFITS 49,885,282 52,339,491 53,929,836 51,711,882 49,066,393 53,466,390 4,399,997 CONTRACTUAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0167% 6%
501144 VISION AND DENTAL 2,923 1,501 1,447 1,223 1,656 2,376 720	-18% 448% 35%
CONTRACTUAL SERVICES 49,885,282 52,339,491 53,929,836 51,711,882 49,066,393 53,466,390 4,399,997 520000 PERSONAL SERVICES CONTRACTS 0	43% 23% 7%
520000 PERSONAL SERVICES CONTRACTS 0	9%
520010 TEMPORARY SERVICES CONTRACTS 713,750 990,257 931,526 1,000,139 1,000,139 0	
TOTAL CONTRACTUAL SERVICES 742.750 000.257 024.526 4.000.420 4.000.420 4.000.420	0% 0%
TOTAL CONTRACTUAL SERVICES 713,750 990,257 931,526 1,000,139 1,000,139 1,000,139 0	0%
PROFESSIONAL SERVICES	
521010 ACOUNTING/AUDIT SERVICES 0 4,000 4,830 18,000 18,000 18,000 0 521040 ASSESSMENT CENTER SERVICES 23,165 21,969 6,203 17,800 17,800 22,400 4,600 521060 BOND FIN ADVISORY SERVICE 20,000 3,000 0 0 0 0 0	0% 26% 0%
521080 DATA PROCESSING SERVICES 2,000 3,000 3,000 0 0 75,000 75,000 521120 HEALTH CARE PROVIDERS SERVICES 965,722 772,208 741,223 932,295 850,145 847,776 -2,369 521150 EXPERT WITNESSES 0 0 0 4,000 4,000 0 0	100% 0% 0%
521160 MANAGEMENT CONSULTING SERVICES 0 0 0 0 0 0 0 0 0 0 521170 PROMOTIONAL SERVICES 3,959 8,158 9,101 17,400 15,000 6,240 -8,760	0% -58%
TOTAL PROFESSIONAL SERVICES 1,012,845 809,336 814,357 989,495 904,945 973,416 68,471	8%
OUTSIDE CONTRACTS	
	-9% -100%
522040 ENVIRONMENTAL CONTRACTS 11,870 19,638 13,652 20,000 20,000 18,000 -2,000 522050 LEGAL NOTICES CONTRACTS 0 65 0 0 0 0 0 0 0 0 0 5,400 <td>-10% 0% 100%</td>	-10% 0% 100%
522090 PRINTING SERVICES CONTRACTS 10,550 49,731 24,186 17,291 20,495 19,147 -1,348 522110 REC AND CULTURAL CONTRACTS 0 0 0 0 0 0 0 0 522120 SECURITY CONTRACTS 133,085 148,692 139,917 141,000 147,859 147,859 0	-7% 0% 0%
522140 TRAINING INSTRUCTION CONTRACTS 8,839 71,319 4,236 6,000 23,485 27,557 4,072 522150 OUTSIDE CONTRACTS - NOC 2,524,629 3,800,732 3,733,940 4,112,160 4,363,995 4,348,266 -15,729 522160 FOREIGN TRADE ZONE INSPECTIONS 0 0 0 0 0 0 0 0	17% 0% 0%
522170 INTERLOCAL AGREEMENTS 211,895 209,936 261,021 238,665 238,666 250,600 11,934 522180 GARAGE KEEPER LIENS 15,274 22,394 49,147 0 0 0 0 0	5% 0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
522200 PEST CONTROL CONTRACTS 522210 GROUNDKEEPING HORTI CONTRACTS	0 450	13 450	45 1,000	250 900	250 900	0 900	-250 0	-100% 0%
522250 PUB SAFETY EQUIP MAINT CONTRAC 522260 BLDGS FACILITIES MAINT CONTRAC 522270 PUBLIC ACCESSES MAINT CONTRACT	396,448 22,898 0	663,671 31,623 0	459,472 25,115 0	232,379 35,000 0	263,751 36,186 0	470,268 44,825 0	206,517 8,639 0	78% 24% 0%
522280 VEH HEAVY EQUIP OFF RD MAINT C 522290 OFFICE EQUIP MAINT CONTRACTS 522300 VETERINARIAN	330,870 5,148 5,443	291,020 6,784 5,352	463,483 12,300 13,746	461,755 49,259 11,400	465,855 50,260 13,400	534,255 40,260 23,650	68,400 -10,000 10,250	15% -20% 76%
TOTAL OUTSIDE CONTRACTS	4,773,094	6,309,055	6,186,062	6,402,863	6,736,547	6,921,522	184,975	3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	2,167,997 34,121 15,798	2,537,761 0 32,035	2,766,043 0 30,542	2,111,178 0 45,285	2,392,848 0 45,585	3,100,000 0 45,635	707,152 0 50	30% 0% 0%
523040 MAIL ROOM CHARGES	163	29	12	300	434	434	0	0%
TOTAL INTERFUND SERVICES	2,218,079	2,569,825	2,796,597	2,156,763	2,438,867	3,146,069	707,202	29%
BUILDING LEASES								
524000 BUILDINGS-LEASES 524020 COMPUTER RELATED-LEASES	422,162 160	427,074 752	443,464 1,378	344,740 2,000	352,145 2,000	439,702 2,000	87,557 0	25% 0%
524040 OFFICE EQUIPMENT-LEASES	97,709	51,574	131,800	116,600	119,600	141,500	21,900	18%
524060 PARKING LOTS-LEASES 524080 VEHICLES-LEASES	60,972 575,410	60,972 470,326	60,972 606,082	60,972 252,720	60,972 0	72,972 415,753	12,000 415,753	20% 100%
524100 FIRE HYDRANTS-LEASES	311,203	470,320	000,082	232,720	0	413,733	415,755	0%
TOTAL BUILDING LEASES	1,467,616	1,010,698	1,243,697	777,032	534,717	1,071,927	537,210	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED 530040 LUBRICANTS ANTIFREEZE	3,166,034 20,765	2,822,499 35,832	1,840,780 75,839	3,062,424 72,000	2,638,277 72,000	2,494,096 72,000	-144,181 0	-5% 0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	6,500	0	0%
530090 AVIATION FUEL	1,056	-2,833	31	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,191,004	2,858,633	1,919,835	3,141,124	2,716,777	2,572,596	-144,181	-5%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	168,947 84,234	193,072 115,050	232,325 248.627	248,357 41.175	224,250 38.405	232,055 49.310	7,805 10.905	3% 28%
531020 PROMOTIONAL SUPPLIES	04,234 14,775	14,030	40,281	18,400	6,780	49,310 27,140	20,360	300%
531030 PUBLICATIONS & SUBSCRIPTIONS	65,652	69,215	72,556	104,610	100,883	95,759	-5,124	-5%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	140,370 0	184,933 0	153,645 5,070	219,433 0	278,220 0	203,398 0	-74,822 0	-27% 0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,506	84,995	57,000	2,500	50	26,070	26,020	52040%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,582	7,554	11,288	11,250	11,550	12,508	958	8%
531080 TRAINING MATERIALS 531090 AMMUNITION SUPPLIES	44,241 162 401	17,269	25,596 446,666	31,025 349,299	27,780	27,845 535,000	65 0	0% 0%
33 1030 AIVIIVIOITION SUFFLIES	163,401	216,940	440,000	3 4 8,∠89	525,000	525,000	U	U%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	8,410	10,733	10,825	19,900	15,425	14,550	-875	-6%
531110 CLEANING SUPPLIES	164,615	167,668	156,710	143,025	145,575	166,450	20,875	14%
531120 CLINICAL MEDICAL SUPPLIES	742,701	1,048,299	1,040,607	1,110,081	1,252,107	1,516,170	264,063	21%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	3,408	5,029	5,243	7,800	9,050	10,700	1,650	18%
531160 RECREATIONAL SUPPLIES	3,749	748	0	3,000	3,000	0	-3,000	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	86,637	78,222	113,826	125,577 793.000	118,101	126,738	8,637 47.940	7%
531180 VEHICLE MAINTENANCE SUPPLIES 531200 UNIFORMS AND APPAREL SUPPLIES	640,723 465,507	917,430 470,400	783,413 502,890	793,000 534,980	783,000 534,980	830,940 634,980	100,000	6% 19%
531210 INVENTORY PURCH-MAT & SUPPLIES	465,50 <i>7</i> 6,661	470,400 21,722	19,500	20,000	25,000	25,000	100,000	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	126,255	137,309	117,115	88,212	85,550	91,225	5,675	7%
531230 SAFETY GEAR	562,735	266,493	639,841	443,471	466,358	515,766	49,408	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	24,040	039,041	443,471	400,338	0	49,400	0%
531300 FURNITURE 1000 - 4999 99	0	24,040	12,967	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	2,224	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,563,109	4,075,212	4,708,414	4,318,695	4,652,064	5,133,804	481,740	10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	17,513	121,654	207,469	99,302	97,167	132,500	35,333	36%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	2,384	0	0	0	0		0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,655	34,650	12,513	16,000	17,300	17,000	-300	-2%
532070 HEAVY EQUIPMENT - MAINT& REP	02.276	0 201	120.007	100 244	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP 532130 BUILDINGS - OUTSIDE	93,376 0	99,381 0	129,807	169,344 0	209,004	348,044 0	139,040 0	67% 0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0% 0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	272,199	318,022	351,810	286,646	326,471	500,544	174,073	53%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	96,819	119,565	52,710	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	10,352	34,700	0	0	0	3,216	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	147,640	126,552	356,414	127,104	124,104	113,104	-11,000	-9%
533030 OTHER EQUIPMENT 500-4 999 99	1,268,961	408,036	187,817	131,300	120,500	250,500	130,000	108%
533040 FURNITURE & EQUIP LESS 500	1,794	80,390	33,360	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,525,566	769,244	630,301	264,404	250,604	372,820	122,216	49%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0%
540010 LONG DISTANCE	0	0	0	0	0		0	0%
540020 WIRELESS COMMUNICATION SERVICE	370,625	283,821	253,142	237,240	193,300	311,603	118,303	61%
540030 POSTAGE	1,142	807	177	600	600	600	0	0%
540040 SHIPPING	9,301	7,994	5,795	15,774	15,850	12,450	-3,400	-21%
TOTAL COMMUNICATIONS	381,450	292,622	259,115	256,614	209,750	324,653	114,903	55%
UTILITIES								
			0			^	-	00/
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	374,362	270,301	290,038	119,200	64,200	74,000	9,800	15%
542030 MILEAGE ALLOWANCES	5,392	7,688	6,250	5,000	6,000	6,000	0	0%
TOTAL TRAVEL	379,755	277,989	296,287	124,200	70,200	80,000	9,800	14%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	203,008	239,696	255,994	260,100	292,028		32,662	11%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	0	0	513,226	513,226	100%
544060 OTHER SERVICES CHARGES EXPENSE	285,674	507,864	1,016,657	526,638	528,860	527,460	-1,400	0%
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	,	0	0%
544090 PROPERTY INSURANCE EXPENSE	0	0	0	0	0		0	0%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	,	0	0%
544120 SEMINARS CONTINUING EDUCATION	114,845	32,222	8,246	32,409	37,130	,	-4,210	-11%
544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	156,202 0	137,960 0	177,461	208,211	209,525	205,276 0	-4,249 51,180	-2%
544170 VOLUNTEER MILEAGE	0	16	23,272 0	202,797 0	51,180 0		-51,180 0	-100% 0%
544240 TUITION REIMBURSEMENT	382	-206	-1.168	0	0		0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,136,642	1,293,804	1,856,498	1,607,155	1,495,723		484,849	32%
								_
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%

FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
-902 508,592	-2,269 1,517,007	0 1,560,632	0 1,517,007	0 1,517,007	0 1,624,988	0 107,981	0% 7%
507,690	1,514,738	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
740,156	625,948	0	807,467	822,864	0	-822,864	-100% -100%
740,156	025,946	0	607,467	022,004	0	-022,004	-100%
2,500,000	0	800,000	0	0	0	0	0%
2,500,000	0	800,000	0	0	0	0	0%
0 86,670 440,539 2,549,864 0 69,213 456,244 -61 26,500 0 0 0 590,596 0 0 347,253 0 0	300 0 629,177 4,972,226 6,103 0 69,416 135 2,348 0 0 0 0 516,221 124,450 0 0	0 0 514,296 526,557 34,100 0 103,470 0 0 0 0 0 0 0 0 0 0 0 0	0 0 162,000 520,688 0 0 35,000 0 299,730 0 0 0 0	0 0 228,673 0 0 0 35,000 0 299,730 0 0 0 0 0	0 100,000 132,257 0 0 0 0 0 0 0 0 0 0 0 0	0 100,000 -96,417 0 0 0 -35,000 0 -299,730 0 0 0 0 0	0% 100% -42% 0% 0% 0% -100% -100% -100% 0% 0% 0% 0% 0% 0% 0%
	24,560 6.344.935						0% -59%
				,	,	,	7%
	-902 508,592 507,690 740,156 740,156 2,500,000 2,500,000 0,86,670 440,539 2,549,864 0 69,213 456,244 -61 26,500 0 0 0 590,596 0 0 347,253 0	ACTUAL ACTUAL -902 -2,269 508,592 1,517,007 507,690 1,514,738 740,156 625,948 740,156 625,948 740,156 625,948 2,500,000 0 2,500,000 0 0 300 86,670 0 440,539 629,177 2,549,864 4,972,226 0 6,103 69,213 0 456,244 69,416 -61 135 26,500 2,348 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td>ACTUAL ACTUAL ACTUAL -902 -2,269 0 508,592 1,517,007 1,560,632 507,690 1,514,738 1,560,632 740,156 625,948 0 740,156 625,948 0 2,500,000 0 800,000 2,500,000 0 800,000 2,500,000 0 800,000 0 300 0 86,670 0 0 440,539 629,177 514,296 2,549,864 4,972,226 526,557 0 6,103 34,100 69,213 0 0 456,244 69,416 103,470 -61 135 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <</td> <td>ACTUAL ACTUAL ACTUAL ADOPTED -902 -2,269 0 0 0 508,592 1,517,007 1,560,632 1,517,007 507,690 1,514,738 1,560,632 1,517,007 740,156 625,948 0 807,467 740,156 625,948 0 807,467 2,500,000 0 800,000 0 2,500,000 0 800,000 0 0 300 0 0 2,500,000 0 800,000 0 0 300 0 0 440,539 629,177 514,296 162,000 2,549,864 4,972,226 526,557 520,688 0 6,103 34,100 0 69,213 0 0 0 456,244 69,416 103,470 0 461 135 0 35,000 26,500 2,348 0 0 0 0<</td> <td>ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED -902 -2,269 0 0 0 508,592 1,517,007 1,560,632 1,517,007 1,517,007 507,690 1,514,738 1,560,632 1,517,007 1,517,007 740,156 625,948 0 807,467 822,864 740,156 625,948 0 807,467 822,864 2,500,000 0 800,000 0 0 2,500,000 0 800,000 0 0 440,539 629,177 514,296 162,000 228,673 2,549,864 4,972,226 526,557 520,688 0 0 6,103 34,100 0 0 0 69,213 0 0 0 0 0 0 456,244 69,416 103,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY -902 -2,269 0 0 1,517,007 1,624,988 507,690 1,514,738 1,560,632 1,517,007 1,517,007 1,624,988 740,156 625,948 0 807,467 822,864 0 740,156 625,948 0 807,467 822,864 0 2,500,000 0 800,000 0 0 0 2,500,000 0 800,000 0 0 0 0 300 0 0 0 0 2,500,000 0 800,000 0 0 0 0 300 0 0 0 0 86,670 0 0 0 0 0 440,539 629,177 514,296 162,000 228,673 132,257 2,549,864 4,972,226 526,557 520,688 0 0 0 69,2</td><td>FY2013 FY2014 FY2015 FY2015 FY2015 FY2016 FY2016 PRELIMINARY Over/(Unde Adopted Adopte</td></t<></td>	ACTUAL ACTUAL ACTUAL -902 -2,269 0 508,592 1,517,007 1,560,632 507,690 1,514,738 1,560,632 740,156 625,948 0 740,156 625,948 0 2,500,000 0 800,000 2,500,000 0 800,000 2,500,000 0 800,000 0 300 0 86,670 0 0 440,539 629,177 514,296 2,549,864 4,972,226 526,557 0 6,103 34,100 69,213 0 0 456,244 69,416 103,470 -61 135 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	ACTUAL ACTUAL ACTUAL ADOPTED -902 -2,269 0 0 0 508,592 1,517,007 1,560,632 1,517,007 507,690 1,514,738 1,560,632 1,517,007 740,156 625,948 0 807,467 740,156 625,948 0 807,467 2,500,000 0 800,000 0 2,500,000 0 800,000 0 0 300 0 0 2,500,000 0 800,000 0 0 300 0 0 440,539 629,177 514,296 162,000 2,549,864 4,972,226 526,557 520,688 0 6,103 34,100 0 69,213 0 0 0 456,244 69,416 103,470 0 461 135 0 35,000 26,500 2,348 0 0 0 0<	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED -902 -2,269 0 0 0 508,592 1,517,007 1,560,632 1,517,007 1,517,007 507,690 1,514,738 1,560,632 1,517,007 1,517,007 740,156 625,948 0 807,467 822,864 740,156 625,948 0 807,467 822,864 2,500,000 0 800,000 0 0 2,500,000 0 800,000 0 0 440,539 629,177 514,296 162,000 228,673 2,549,864 4,972,226 526,557 520,688 0 0 6,103 34,100 0 0 0 69,213 0 0 0 0 0 0 456,244 69,416 103,470 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY -902 -2,269 0 0 1,517,007 1,624,988 507,690 1,514,738 1,560,632 1,517,007 1,517,007 1,624,988 740,156 625,948 0 807,467 822,864 0 740,156 625,948 0 807,467 822,864 0 2,500,000 0 800,000 0 0 0 2,500,000 0 800,000 0 0 0 0 300 0 0 0 0 2,500,000 0 800,000 0 0 0 0 300 0 0 0 0 86,670 0 0 0 0 0 440,539 629,177 514,296 162,000 228,673 132,257 2,549,864 4,972,226 526,557 520,688 0 0 0 69,2</td><td>FY2013 FY2014 FY2015 FY2015 FY2015 FY2016 FY2016 PRELIMINARY Over/(Unde Adopted Adopte</td></t<>	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY -902 -2,269 0 0 1,517,007 1,624,988 507,690 1,514,738 1,560,632 1,517,007 1,517,007 1,624,988 740,156 625,948 0 807,467 822,864 0 740,156 625,948 0 807,467 822,864 0 2,500,000 0 800,000 0 0 0 2,500,000 0 800,000 0 0 0 0 300 0 0 0 0 2,500,000 0 800,000 0 0 0 0 300 0 0 0 0 86,670 0 0 0 0 0 440,539 629,177 514,296 162,000 228,673 132,257 2,549,864 4,972,226 526,557 520,688 0 0 0 69,2	FY2013 FY2014 FY2015 FY2015 FY2015 FY2016 FY2016 PRELIMINARY Over/(Unde Adopted Adopte

Fire

Mission Statement

The Mission of the El Paso Fire Department is to provide emergency response, prevention, preparedness and education to residents, businesses and visitors of our city so they can live safely and prosper in a hazard resilient community.

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Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	64,237,702	63,251,966	64,436,550	63,319,037	65,961,255	67,994,461
Employee Benefits	21,739,143	22,791,763	23,532,017	22,629,977	23,055,731	25,098,489
Contractual Services	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139
Professional Services	889,529	674,056	629,618	727,615	645,465	752,876
Outside Contracts	2,305,906	1,844,479	1,830,402	1,944,341	2,153,182	1,993,736
Interfund Services	140,470	92,142	88,632	108,300	108,434	108,434
Building Leases	570,521	233,026	271,032	272,440	271,595	274,016
Fuel & Lubricants	1,104,334	1,062,763	527,599	1,140,650	961,972	886,897
Materials & Supplies	2,333,151	2,773,080	2,909,480	2,998,047	3,158,151	3,384,273
Maintenance & Repairs	256,997	256,420	314,497	244,196	284,021	457,594
Minor Equipment & Furniture	1,274,155	622,825	192,160	258,404	244,604	223,604
Communications	57,994	9,191	5,896	14,400	8,200	8,200
Utilities	-	-	-	-	-	-
Travel	107,445	77,036	81,861	65,200	70,200	55,500
Other Operating Expenditures	257,514	160,699	197,154	427,967	282,107	734,802
Community Service Projects	-	-	-	-	-	-
Interest Expense	181,149	188,512	144,887	188,512	188,512	80,530
Other Non-Operating Expenditures	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988
Grant Match	216,500	182,230	-	192,230	202,230	-
Operating Transfers Out	-	-	-	-	- [-
Capital Expenditures	3,925,925	5,578,880	379,104	496,730	563,403	100,000
Total Expenditures	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	101,467,223
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	1,750,524	5,200,056	3,000	-	-	100,000
Nonmajor Governmental Funds	5,774,748	2,918,088	3,497,051	3,256,093	3,409,097	3,211,316
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	965,456	(142,373)	127,107	-	- [-
Total Funds	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	1,038.40	1,063.83	1,062.25	1,062.53	1,065.53
Non-General Fund	80.00	58.27	59.55		59.27
Total Authorized	1,118.40	1,122.10	1,121.80	1,121.80	1,124.80

Fire

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Fire Administration	3,086,412	3,783,071	3,967,076	3,900,948	4,065,293	4,213,123
Fire Fighting Training	2,703,418	1,976,665	2,061,027	2,005,019	2,361,679	2,496,864
Operations Research	411,652	497,444	452,835	435,201	470,990	545,382
FD Emergency Operations	64,189,406	66,438,725	66,468,913	66,545,160	68,522,925	71,961,650
Special Operations	381,100	484,868	494,574	241,088	284,785	474,253
Fire Prevention	2,883,916	3,598,277	3,404,923	3,424,572	3,648,365	3,437,590
Fire Medical Research	1,917,184	1,726,553	1,834,758	1,855,549	1,896,772	1,841,814
Fire Communications	7,841,251	8,429,040	8,534,744	8,179,191	8,453,714	8,203,496
Fire Logistics	6,492,081	6,493,170	6,047,235	6,643,197	6,652,676	7,094,249
Planning and Infrastructure	411,922	548,288	536,638	512,713	580,690	624,349
Health and Safety	607,155	315,290	557,380	546,461	329,222	574,452
Fire Department Grant	-	-	-	-	-	-
Station 5	210,186	-	-	-	-	-
Station 31	1,039,039	-	-	-	-	-
Station 37	154,716	3,852	-	-	-	-
Sub Total	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	101,467,223
Conital Projects						Ι
Capital Projects	4 750 504	F 000 0F0	2.000			
Fire Logistics	1,750,524	5,200,056	3,000	-	-	400,000
Planning and Infrastructure	4 750 504	-	-	-	-	100,000
Sub Total	1,750,524	5,200,056	3,000	-	-	100,000
Nonmajor Governmental Funds	T					T
FD Emergency Operations		25,064	1,728,231	1,572,472	1,674,549	1,828,050
Special Operations	-	25,004	76,180	84,047	72,323	1,020,030
Fire Prevention	- 4		80,070	46,772	, , , , , , , , , , , , , , , , , , ,	EA 454
	4	82,445			51,592	
Fire Medical Research	-	2,788	400,318	913,398	1,067,244	1,048,538

Fire

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Fire Logistics	-	-	-	42,213	27,692	
Planning and Infrastructure	-	124,450	-	-	-	
Fire Department Grant	5,765,768	2,642,847	1,187,566	553,861	472,367	270,27
Fire Department Restricted Fund	8,977	39,827	24,686	43,330	43,330	10,00
Sub Total	5,774,748	2,918,088	3,497,051	3,256,093	3,409,097	3,211,31
		T				
Proprietary Funds						
FD Emergency Operations	-	-	35,125	-	-	
Fire Prevention	-	-	-	-	-	
Airport Firefighters	965,456	(142,373)	91,982	-	-	
Planning and Infrastructure	-	-	-	-	-	
Sub Total	965,456	(142,373)	127,107	-	-	
All Funds Total	100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,53

REPORT: Operating Unit - General Fund

322 FIRE

Date: 2016-06-07

rating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	C
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	(
Sales Taxes		0	0	0	0	0	0	0	0	(
Franchise Fees		0	0	0	0	0	0	0	0	(
Charges for Services	10	,108,867	10,960,383	10,851,489	10,972,350	10,672,066	10,672,066	10,513,506	-158,560	
Fines and Forfeitures		0	0	0	0	0	0	0	0	
Licenses and Permits		801,221	841,219	775,969	680,183	680,183	680,183	776,300	96,117	14
Intergovernmental Revenues		3,299	0	0	0	0	0	0	0	(
County Participation		0	0	0	0	0	0	0	0	(
Interest		0	0	0	0	0	0	0	0	(
Rents and Other		12,865	8,191	13,795	0	0	0	15,000	15,000	100
Other Sources (Uses)		0	0	0	0	0	0	0	0	
SIF Revenues		0	0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	0	
TOTA	AL REVENUES 10	,926,252	11,809,793	11,641,253	11,652,533	11,352,249	11,352,249	11,304,806	-47,443	
EXPENDITURES BY CATEGORY Salaries & Wages		,741,220	61,892,267	61,822,037	61,578,392	64,199,354	64,199,354	66,171,538	1,972,184	;
Employee Benefits		,250,628	22,210,657	22,744,673	22,034,863	22,441,013	22,441,013	24,446,810	2,005,797	Ś
Contractual Services		713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	
Professional Services		801,733	671,056	623,258	727,615	645,465	661,298	675,376	29,911	
Outside Contracts	1	,779,469	1,702,285	1,820,675	1,934,541	2,047,132	2,142,447	1,987,686	-59,446	-
Interfund Services		140,440	91,896	88,620	108,000	108,134	103,286	108,134	0	
Building Leases		568,114	232,729	271,032	272,440	271,595	271,595	274,016	2,421	
Fuel & Lubricants		,104,334	1,062,763	527,599	1,124,012	961,972	761,748	886,897	-75,075	-
Materials & Supplies	2	,245,135	2,707,912	2,851,767	2,874,192	2,917,459	2,866,955	3,088,240	170,781	
Maintenance & Repairs		254,528	256,420	229,497	244,196	284,021	315,021	457,594	173,573	6
Minor Equipment & Furniture		346,524	346,489	188,233	257,404	243,604	162,610	213,604	-30,000	-1
Communications		50,012	3,438	2,104	7,900	4,900	4,900	4,900	0	
Utilities		0	0	0	0	0	0	0	0	
Travel		28,515	24,181	31,845	25,000	26,000	29,682	26,000	0	
Other Operating Expenditures		174,911	152,575	168,672	202,656	208,574	188,340	208,540	-34	
Community Service Projects		0	0	0	0	0	0	0	0	
Interest Expense		181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-5
Other Non-Operating Expenditures		508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	
Grant Match		216,500	182,230	192,230	192,230	202,230	202,230	212,230	10,000	
Operating Transfers Out		0	0	0	0	0	0	0	0	
Capital Expenditures		224,495	97,889	206,602	0	0	318,974	0	0	(
	KPENDITURES 92	,329,437	94,295,245	94,360,104	94,289,099	97,267,111	97,267,111	101,467,223	4,200,112	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	128,023	286,478	363,386	410,284	110,000	110,000		-85,000	-77%
431200 AMBULANCE SERVICE REVENUE 443550 MISC CHARGES-SALES TO DEPTS	9,980,911 0	10,672,638 0	10,487,241 0	10,562,066 0	10,562,066 0	10,562,066 0		-73,560 0	-1% 0%
450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES	76 -143	1,105 163	862 0	0	0	0	0	0	0% 0%
TOTAL CHARGES FOR SERVICES	10,108,867	10,960,383	10,851,489	10,972,350	10,672,066	10,672,066	10,513,506	-158,560	-1%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES 441430 PENALTIES LATE FEES	80,917 21,344	71,694 26,744	60,334 15,624	0	0	0	,	60,000 20,000	100% 100%
441440 HAZARDOUS CHEMICALS PERMITS	0	0	0	Ő	Ö	0	0	0	0%
442000 FIRE INSPECTIONS FEES 442010 HAZMAT FEES	101,465 597,495	107,056 635,725	108,576 591,435	101,193 578,990	101,193 578,990	101,193 578,990		3,807 12,310	4% 2%
TOTAL LICENSES AND PERMITS	801,221	841,219	775,969	680,183	680,183	680,183		96,117	14%
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS	3,299	0	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	3,299	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
450600 DONATIONS		0	0	-135	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP 470400 CLAIMS SETTLEMENT		12,865 0	0 8,191	0 13,930	0 0	0 0	0 0		0 15,000	0% 100%
TOTAL RENTS AND OTHER	_	12,865	8,191	13,795	0	0	0	15,000	15,000	100%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	0	0	0	0%
TOTA	L REVENUES	10,926,252	11,809,793	11,641,253	11,652,533	11,352,249	11,352,249	11,304,806	-47,443	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	10,141,241	7,783,355	7,103,828	6,080,174	6,651,425	6,651,425	6,691,321	39,896	1%
501002 OVERTIME - CIVILIAN	537,939	512,055	659,596	460,000	350,000	350,000	405,000	55,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,930	9,531	17,360	0	0	0		0	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0	0%
501008 INCENTIVE PAY 501010 SHIFT DIFFERENTIAL - CIVILIAN	1,484,795	1,722,828	1,784,446	1,489,592	1,492,653	1,492,653	1,756,562	263,909 0	18% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	54,798 1,215,094	58,627 322,152	56,298 520,069	50,500 664,378	50,500 698,429	50,500 698,429	50,500 396,107	-302,322	-43%
501012 UNIFORM WAGES AND SALARIES	46,581,821	48,760,290	47,071,290	48,223,363	50,138,101	50,138,101	51,993,787	1,855,686	4%
501013 OVERTIME - UNIFORM	661,305	1.417.467	1,784,652	1,371,334	1,427,019	1,427,019	1,427,020	1,000,000	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	533,127	753,140	2,488,272	2,145,689	2,145,689	2,145,689	2,145,689	0	0%
501015 LONGEVITY - UNIFORM	593,092	597,927	583,573	618,417	608,408	608,408	619,352	10,944	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,925	2,460	2,101	5,570	5,600	5,600	5,600	0	0%
501017 PART-TIME TEMPORARY - CADET	-11,989	0	-249,447	469,375	631,530	631,530	680,600	49,070	8%
501019 REIMBURSED OVERTIME	-75,854	-47,564	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	61,741,220	61,892,267	61,822,037	61,578,392	64,199,354	64,199,354	66,171,538	1,972,184	3%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	64.707	55.078	-14,795	-14.795	58.516	58.516	62.546	4,030	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,598	14,556	5,492	5,492	7,606	7,606	- /	-294	-4%
501102 WORKERS COMPENSATION - UNIFORM	1,903,422	2,222,096	2,273,110	2,240,338	2,261,333	2,261,333	2,358,142	96,809	4%
501103 UNEMPLOYMENT COMP - UNIFORM	107,075	110,561	56,527	55,728	50,874	50,874	62,053	11,179	22%
501104 LIFE INSURANCE	65,902	76,137	78,125	76,936	76,516	76,516	76,961	445	1%
501105 VSION AND DENTAL - UNIFORM	255,206	275,199	281,397	277,454	270,483	270,483	277,544	7,061	3%
501108 POS CITY - EMPLOYER CONTRIB	657,896	850,619	828,716	828,716	842,010	842,010	932,000	89,990	11%
501109 POS FIRE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	5,926,734 15,087	6,196,733 15,319	6,207,802	6,102,195	5,885,569 17,339	5,885,569	7,204,760 17,693	1,319,191 354	22% 2%
501114 LIFE INSURANCE - CIVILIAN 501115 VISION AND DENTAL	2,383	821	16,716 21	16,716 0	17,339	17,339 0	,	0	2% 0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	84.531	103,332	112,427	110,589	110,590	110,590	114,056	3,466	3%
501120 OTHER EMPLOYEE BENEFITS	20,569	0	0	0	0	0	0	0,100	0%
501124 CITY PENSION PLAN CONTRIBUTION	920,561	1,073,800	1,133,653	697,427	1,039,356	1,039,356	1,079,712	40,356	4%
501125 FIRE PENSION PLAN CONTRIBUTION	9,905,771	9,878,239	10,425,630	10,310,009	10,373,689	10,373,689	10,757,609	383,920	4%
501129 FICA CITY MATCH - CIVILIAN	488,247	444,714	422,158	430,747	465,653	465,653	476,456	10,803	2%
501130 FICA MED- CITY MATCH-CIVILIAN	657,069	348,229	98,501	79,603	110,262	110,262		1,168	1%
501131 FICA CITY MATCH - UNIFORM	1,560	24,873	37,332	0	82	82	,	8,337	10167%
501132 FICA MED CITY MATCH - UNIFORM 501141 WORKERS COMPENSATION - CADET	158,178	492,112	741,602	808,086	812,993	812,993	843,969	30,976	4% 97%
501141 WORKERS COMPENSATION - CADET 501142 UNEMPLOYMENT COMP - CADET	9,621 566	10,806 7	2,347 469	2,347 469	25,830 632	25,830 632	3,403 681	-22,427 49	-87% 8%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	8	8		-8	-100%
501144 VISION AND DENTAL	0	0	3	0	0	0	0	0	0%
501147 FICA CITY MATCH - CADET	-855	14,122	30,344	0	22,515	22,515	42,197	19,682	87%
501148 FICA MED - CITY MATCH - CADET	-200	3,303	7,097	6,806	9,157	9,157	9,869	712	8%
TOTAL EMPLOYEE BENEFITS	21,250,628	22,210,657	22,744,673	22,034,863	22,441,013	22,441,013	24,446,810	2,005,797	9%
CONTRACTUAL SERVICES									
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,138	954,939	885,741	1,000,139	1,000,139	892,139	1,000,139	0	0%
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Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES									
521010 ACOUNTING/AUDIT SERVICES	0	4,000	4,830	18,000	18,000	18,000	18,000	0	0%
521040 ASSESSMENT CENTER SERVICES	17,606	9,618	75	7,000	7,000	7,000	7,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521170 PROMOTIONAL SERVICES	782,795	655,771	618,352	702,115	619,965	635,798	649,876	29,911	5%
	1,333	1,667	0	500	500	500	500	0 011	<u>0%</u>
TOTAL PROFESSIONAL SERVICES	801,733	671,056	623,258	727,615	645,465	661,298	675,376	29,911	5%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	1,095,695	987,365	984,805	1,075,304	1,090,535	1,077,035	990,535	-100,000	-9%
522020 DATA PROCESS SERVICES CONTRACT	0	100	0	1,500	910	68,248	0	-910	-100%
522040 ENVIRONMENTAL CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL	11,870 0	19,638 0	13,652 0	20,000 0	20,000 0	20,000	18,000 0	-2,000 0	-10% 0%
522090 PRINTING SERVICES CONTRACTS	10,450	48,372	19,464	11,491	15,295	13,347	14,647	-648	-4%
522120 SECURITY CONTRACTS	68,590	81,019	71,188	73,000	73,000	73,000	73,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	100.033	0	4,236	6,000	23,485	4,303	27,557	4,072	17% 2%
522150 OUTSIDE CONTRACTS - NOC 522250 PUB SAFETY EQUIP MAINT CONTRAC	106,932 186,992	84,232 200,461	90,934 188,431	73,867 232,379	113,870 263,751	114,670 263,751	116,076 251,231	2,206 -12,520	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	22,898	31,623	25,115	35,000	36,186	36,186	43,140	6,954	19%
522280 VEH HEAVY EQUIP OFF RD MAINT C	276,043	249,475	422,850	406,000	410,100	471,907	453,500	43,400	11%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,779,469	1,702,285	1,820,675	1,934,541	2,047,132	2,142,447	1,987,686	-59,446	-3%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	138,360	84,764	85,614	100,000	100,000	100,000	100,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,947	7,131	3,006	8,000	8,000	3,152	8,000	0	0%
523040 MAIL ROOM CHARGES	133	0	0	0	134	134	134	0	0%
TOTAL INTERFUND SERVICES	140,440	91,896	88,620	108,000	108,134	103,286	108,134	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	230,940	230,940	230,940	230,940	232,095	232,095	234,516	2,421	1%
524040 OFFICE EQUIPMENT-LEASES 524100 FIRE HYDRANTS-LEASES	25,971	1,789	40,092 0	41,500	39,500	39,500 0	39,500 0	0	0%
TOTAL BUILDING LEASES	311,203 568,114	232,729		0 272,440	<u>0</u> 271,595		274,016	2,421	<u>0%</u>
TOTAL BUILDING LEASES	566,114	232,729	271,032	272,440	271,595	271,595	274,016	2,421	1%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,080,420	1,023,797	448,575	1,045,312	883,472	684,248	808,397	-75,075	-8%
530040 LUBRICANTS ANTIFREEZE 530070 PROPANE	20,765 3,150	35,832 3,135	75,839 3,186	72,000 6,700	72,000 6,500	72,000 5,500	72,000 6,500	0	0% 0%
TOTAL FUEL & LUBRICANTS	1,104,334	1,062,763	527,599	1,124,012	961,972	761,748	886,897	-75,075	-8%
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MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	45,880	74,714	70,799	90,492	81,934	79,527	79,104	-2,830	-3%
531010 EQUIPMENT PURCHASE UNDER 500	4,050	48,328	3,779	2,200	1,200	1,200	8,140	6,940	578%
531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS	2,986 18,194	12,936 39,926	6,332 50,780	8,400 58,976	6,780 55,971	6,780 56,971	7,880 50,887	1,100 -5,084	16% -9%
531030 POBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	1,578	12,030	4,267	6,000	00,971	00,971	0,867	-5,064	-9% 0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	72	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,399	0	450	600	600	600	600	0	0%
531080 TRAINING MATERIALS	15,221	6,862	10,757	17,025	12,280	8,034	13,345	1,065	9%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
531090 AMMUNITION SUPPLIES 531100 ANIMALS & ANIMAL SUPPLIES	2,000 0	2,939 0	0	0	0	0	0	0	0% 0%
531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	133,193 719,484	134,991 964,636	126,940 965,026	117,000 1,017,401	117,000 1,108,032	117,000 1,023,032	120,000 1,219,545	3,000 111,513	3% 10%
531130 LAND MAINTENANCE SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES	0	0 275	0	0	0	0	0	0	0% 0%
531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES	1,787 5,092	3,232 0	3,756 0	5,000 0	5,950 0	7,660 0	6,850 0	900 0	15% 0%
531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	45,706 640,723	53,855 917,430	94,855 783,413	90,042 793,000	82,366 783,000	56,366 818,000	90,063 830,940	7,697 47,940	9% 6%
531200 UNIFORMS AND APPAREL SUPPLIES	253,131	214,268	224,805	275,680	275,680	275,680	275,680	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	6,661 15,131	21,722 27,857	19,500 38,047	20,000 39,080	25,000 33,600	25,000 33,600	25,000 23,000	0 -10,600	0% -32%
531230 SAFETY GEAR	329,919	171,911	448,189	333,296	328,066	357,506	337,206	9,140	3%
531999 PCARD CHARGE CLEARING ACCOUNT TOTAL MATERIALS & SUPPLIES	<u>0</u> 2,245,135	<u>0</u> 2,707,912	0 2,851,767	<u>0</u> 2,874,192	0 2,917,459	2,866,955	3,088,240	0 170,781	<u>0%</u> 6%
TOTAL MATERIALS & SUFFLIES	2,243,133	2,707,912	2,031,707	2,074,192	2,917,439	2,800,933	3,000,240	170,701	076
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP 532020 LAND LANDSCAPING - MAINT & REP	17,126 237	120,959 1,971	122,138 2,021	95,302 2,000	93,167 3,000	124,167 3,000	128,500 3,000	35,333 0	38% 0%
532040 VEHICLES - MAINT & REPAIRS	-1,131	0	0	2,000	0,000	0,000	0,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP 532080 PUBLIC SAFETY EQUIP-MAINT REP	150,431 87,865	34,650 98,841	11,442 93,896	14,550 132,344	15,850 172,004	15,850 172,004	15,050 311,044	-800 139,040	-5% 81%
TOTAL MAINTENANCE & REPAIRS	254,528	256,420	229,497	244,196	284,021	315,021	457,594	173,573	61%
-									
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	668	23,285	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	28,766	104,789	61,390	127,104	124,104	73,804	103,104	-21,000	-17%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	315,296 1,794	199,559 18,855	102,490 24,353	130,300 0	119,500 0	82,060 6,746	110,500 0	-9,000 0	-8% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	346,524	346,489	188,233	257,404	243,604	162,610	213,604	-30,000	-12%
COMMUNICATIONS									
540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0	0%
540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE	0 45,364	0 0	0	0	0	0	0	0 0	0% 0%
540030 POSTAGE	1,142	807	177	600	600	600	600	0	0%
540040 SHIPPING	3,123	2,631	1,927	4,300	4,300	4,300	4,300	0	0%
TOTAL COMMUNICATIONS	50,012	3,438	2,104	7,900	4,900	4,900	4,900	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	23,123	16,493	25,596	20,000	20,000	23,682	20,000	0	0%
542030 MILEAGE ALLOWANCES	5,392	7,688	6,250	5,000	6,000	6,000	6,000	0	0%
TOTAL TRAVEL	28,515	24,181	31,845	25,000	26,000	29,682	26,000	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	419	0	861	0	0	0	0	0	0%
544100 PUBLIC INFORMATION PUBLICATION	2,439	1,960	1,943	2,000	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	33,066 138,987	24,034 126,788	5,258 161,777	10,279 190,377	19,000 187,574	19,000 167,340	24,920 181,620	5,920 -5,954	31% -3%
544240 TUITION REIMBURSEMENT	130,967	-206	-1,168	190,377	107,374	167,340	101,020	-5,954 0	-3% 0%
TOTAL OTHER OPERATING EXPENDITURES	174,911	152,575	168,672	202,656	208,574	188,340	208,540	-34	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	113,051	80,530	-107,982	-57%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
TOTAL OTHER NON-OPERATING EXPENDITURES	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,592,468	1,624,988	107,981	7%
GRANT MATCH									
560000 CITY GRANT MATCH	216,500	182,230	192,230	192,230	202,230	202,230	212,230	10,000	5%
TOTAL GRANT MATCH	216,500	182,230	192,230	192,230	202,230	202,230	212,230	10,000	5%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS	61,670	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT 580070 PUBLIC SAFETY EQUIPMENT	0 140,377	75,086 16,700	172,502 0	0	0	237,417 63,211	0	0	0% 0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	140,377	6,103	34,100	0	0	18,346	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	22,448	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	224,495	97,889	206,602	0	0	318,974	0	0	0%
TOTAL EXPENDITURES	92,329,437	94,295,245	94,360,104	94,289,099	97,267,111	97,267,111	101,467,223	4,200,112	4%

REPORT: Operating Unit - NGF

322 FIRE

Date: 2016-06-07

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	5	0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		0	920,562	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
Fines and Forfeitures		0	0	0	0	0	0	0	0%
Licenses and Permits		0	0	0	0	0	0	0	0%
Intergovernmental Revenues		4,200,048	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
County Participation		0	0	0	0	0	0	0	0%
Interest		159	85	0	0	0	0	0	0%
Rents and Other		0	20,900	19,895	31,130	0	0	0	0%
Other Sources (Uses)		5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF Revenues		385	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	9,220,592	9,672,285	-937,868	1,510,589	1,582,941	1,428,815	-154,126	-10%
EXPENDITURES BY CATEGORY									
Salaries & Wages		2,496,482	1,359,699	2,614,513	1,740,645	1,761,901	1,822,922	61,021	3%
Employee Benefits		488,515	581,106	787,344	595,114	614,718	651,679	36,961	6%
Contractual Services		0	0	0	0	0	0	0	0%
Professional Services		87,796	3,000	6,360	0	0	77,500	77,500	100%
Outside Contracts		526,436	142,194	9,727	9,800	106,050	6,050	-100,000	-94%
Interfund Services		31	246	12	300	300	300	0	0%
Building Leases		2,407	297	0	0	0	0	0	0%
Fuel & Lubricants		0	0	0	16,638	0	0	0	0%
Materials & Supplies		88,017	65,168	57,713	123,855	240,692	296,033	55,341	23%
Maintenance & Repairs		2,469	0	85,000	0	. 0		0	0%
Minor Equipment & Furniture		927,631	276,337	3,926	1,000	1,000	10,000	9,000	900%
Communications		7,982	5,754	3,793	6,500	3,300	3,300	0	0%
Utilities		0	0	0	0	0		0	0%
Travel		78,929	52,854	50,016	40,200	44,200	29,500	-14,700	-33%
Other Operating Expenditures		82,604	8,124	28,483	225,311	73,533		452,729	616%
Community Service Projects		0	0	0	0	0		0	0%
Interest Expense		0	0	0	0	0		0	0%
Other Non-Operating Expenditures		0	0	0	0	0	0	0	0%
Grant Match		0	0	-192,230	0	0	-212,230	-212,230	0%
Operating Transfers Out		0	0	0	0	0		0	0%
Capital Expenditures		3,701,430	5,480,991	172,502	496,730	563,403	-	-463,403	-82%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	С	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	С	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 450650 MISC NON-OPERATING REVENUES	0 0	9	0 0	0	C		0 0	0% 0%
460400 PROGRAM INCOME	0	920,552	1,391,537	913,398	1,067,244		-18,706	-2%
TOTAL CHARGES FOR SERVICES	0	920,562	1,391,537	913,398	1,067,244	1,048,538	-18,706	-2%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS 442010 HAZMAT FEES	0	0	0	0	C) 0	0	0%
TOTAL LICENSES AND PERMITS	0	0	0	0	C		0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	2,583,926	367,256	2,359,564	551,038	431,469	229,124	-202,345	-47%
460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS	1,280,074 113,262	3,344,000 -5,517	127,637 188,500	0	C		0	0% 0%
460030 CITY MATCH OF GRANT PROCEEDS	222,786	-5,517	0	0	C		0	0%
TOTAL INTERGOVERNMENTAL REVENUES	4,200,048	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	C	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
-		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000 INVESTMENT INTEREST REVENUE	_	159	85	0	0	0	0	0	0%
TOTAL INTEREST	=	159	85	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS		0	20,900	19,895	31,130	0	0	0	0%
TOTAL RENTS AND OTHER	_	0	20,900	19,895	31,130	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	0	0	0	/	100,000	100%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	15,023	84,228	,	-33,075	-39%
470530 LOAN PROCEEDS	_	5,020,000	5,025,000	-5,025,000	0	0		0	0%
TOTAL OTHER SOURCES (USES)	_	5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		432	0	0	0	0		0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	_	-47	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	=	385	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	C	0	0	0%
	TOTAL REVENUES	9,220,592	9,672,285	-937,868	1,510,589	1,582,941	1,428,815	-154,126	-10%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	155,350	126,400	136,250	138,308	83,885	151,236	67,351	80%
501001 COMP ABS NPO AND OPEB	965,456 818	-142,373 170	127,107	0	0	0	0	0%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	661	1,301	165 4,602	0	0	0	0	0% 0%
501004 SICK VAC LEAVE PATOFF-CIVILIAN 501008 INCENTIVE PAY	2,386	24,031	4,602 55,641	42,035	41,383	41,384	1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	2,300	24,031	0	42,033	41,303	41,304	0	0%
501011 PART-TIME TEMPORARY	211,147	6,983	0	0	65,000	0	-65,000	-100%
501012 UNIFORM WAGES AND SALARIES	1,115,526	1,329,085	1,906,782	1,538,517	1,555,115	1,613,785	58,670	4%
501013 OVERTIME - UNIFORM	37,560	6.676	67,298	5,000	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	5,647	3,242	48,447	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	1,931	4,186	18,770	16,755	16,518	16,518	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	4	30	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	249,447	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,496,482	1,359,699	2,614,513	1,740,645	1,761,901	1,822,922	61,021	3%
EMPLOYEE BENEFITS	00.704	10.705	0.000	000	5.40			00/
501100 WORKERS COMPENSATION- CIVILIAN	26,784	18,795	9,622	638	548	557	9	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,679	747	531	219	189	173	-16	-8%
501102 WORKERS COMPENSATION - UNIFORM 501103 UNEMPLOYMENT COMP - UNIFORM	5,690 230	29,628 728	81,635 1,693	61,138 1,521	63,221 1,573	65,556 1,631	2,335 58	4% 4%
501103 UNEMIFLOTMENT COMF - UNIFORM	2,558	2,591	3,495	2,007	1,982	1,982	0	4 % 0%
501105 VSION AND DENTAL - UNIFORM	3,933	4,263	8,859	7,238	7,148	7,148	0	0%
501108 POS CITY - EMPLOYER CONTRIB	142,715	106,212	265	6,662	7,140	8,000	712	10%
501109 POS FIRE - EMPLOYER CONTRIB	5,098	122,029	228,991	164,139	177,604	199,240	21,636	12%
501114 LIFE INSURANCE - CIVILIAN	97	138	224	445	356	356	0	0%
501115 VISION AND DENTAL	130	51	0	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	808	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	35,153	14,411	15,708	30,883	26,586	27,002	416	2%
501125 FIRE PENSION PLAN CONTRIBUTION	216,788	254,342	379,907	281,356	290,944	301,686	10,742	4%
501129 FICA CITY MATCH - CIVILIAN	21,577	5,508	21,672	13,628	11,732	11,916	184	2%
501130 FICA MED- CITY MATCH-CIVILIAN	23,583	10,314	7,339	3,187	2,743	2,787	44	2%
501131 FICA CITY MATCH - UNIFORM	-361	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	2,624	10,400	27,082	22,053	22,804	23,646	842	4%
501141 WORKERS COMPENSATION - CADET	0	0	0	0	0	0	0	0%
501142 UNEMPLOYMENT COMP - CADET	0	0	0	0	0	0	0	0%
501143 LIFE INSURANCE - (EXECUTIVE)	0	0	0	0	0	0	0	0%
501144 VISION AND DENTAL	238	141	320	0	0	0	0	0%
501147 FICA CITY MATCH - CADET 501148 FICA MED - CITY MATCH - CADET	0	0 0	0	0	0	0 0	0 0	0% 0%
TOTAL EMPLOYEE BENEFITS	488,515	581,106	787,344	595,114	614,718	651,679	36,961	6%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES	_			_			_	
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0		0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE 521080 DATA PROCESSING SERVICES	20,000	3,000 0	3,000	0	0	0 75,000	0 75,000	0% 100%
521120 HEALTH CARE PROVIDERS SERVICES	67,796	0	0	0	0	,	75,000	0%
521170 PROMOTIONAL SERVICES	0	0	3,360	0	0		2,500	100%
TOTAL PROFESSIONAL SERVICES	87,796	3,000	6,360	0	0	77,500	77,500	100%
OUTSIDE CONTRACTS								
522090 PRINTING SERVICES CONTRACTS	35	1,359	2,403	2,300	2,000	2,000	0	0%
522120 SECURITY CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS	-1,818 114	0	0	0	0	0	0	0% 0%
522150 OUTSIDE CONTRACTS - NOC	327,625	28,505	7,324	7,500	104,050	4,050	-100,000	-96%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	200,480	112,330	0	0	0		0	0%
TOTAL OUTSIDE CONTRACTS	526,436	142,194	9,727	9,800	106,050	6,050	-100,000	-94%
INTERFUND SERVICES		040	0	•		•	•	00/
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	0 31	218 29	0 12	0 300	0 300	0 300	0	0% 0%
TOTAL INTERFUND SERVICES	31	246	12	300	300		0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	2,407	297	0	0	0	0	0	0%
TOTAL BUILDING LEASES	2,407	297	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	16,638	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	16,638	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,134	3,565	3,575	6,500	3,500	7,033	3,533	101%
531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES	1,499 0	3,583 328	5,651 660	0	0	0	0	0% 0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	Ö	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	2,557	1,712	37,000	105,000	37,000	-68,000	-65%
531050 DESKTOP SOFTWARE SUPPLIES 531080 TRAINING MATERIALS	0 10,270	0	0	0	0	0	0	0% 0%
	10,270	O	· ·	U	O	· ·	O	0 / 0

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531120 CLINICAL MEDICAL SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES	0	51,760 0	46,115 0	51,780 0	100,000 1,500	250,000 2,000	150,000 500	150% 33%
531160 RECREATIONAL SUPPLIES	-1,343	748	0	3,000	3,000	0	-3,000	-100%
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	0	0 2,627	0	0	0	0	0	0% 0%
531230 SAFETY GEAR	73,457	0	0	25,575	27,692	0	-27,692	-100%
TOTAL MATERIALS & SUPPLIES	88,017	65,168	57,713	123,855	240,692	296,033	55,341	23%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP	0 2,245 224	0 0 0	85,000 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% 0%
532000 OF FICE EQUITMENT-MAINT & REP 532070 HEAVY EQUIPMENT - MAINT& REP	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	2,469	0	85,000	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99	2,891	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	9,683	11,415	0	0	0	0	Ő	0%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	3,426 911,630 0	0 204,927 59,994	0 3,926 0	0 1,000 0	0 1,000 0	10,000 0 0	10,000 -1,000 0	100% -100% <u>0%</u>
TOTAL MINOR EQUIPMENT & FURNITURE	927,631	276,337	3,926	1,000	1,000	10,000	9,000	900%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE	7,982	5,754	3,793	6,500	3,300	3,300	0	0%
TOTAL COMMUNICATIONS	7,982	5,754	3,793	6,500	3,300	3,300	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	78,929	52,854	50,016	40,200	44,200	29,500	-14,700	-33%
TOTAL TRAVEL	78,929	52,854	50,016	40,200	44,200	29,500	-14,700	-33%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	0 0 81,779 825	0 2,186 5,937 0	0 1,975 2,988 247	0 0 22,130 384	0 2,187 18,130 2,036	513,226 3,000 8,000 2,036	513,226 813 -10,130 0	100% 37% -56% 0%
544150 INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	0	-51,180	-100%
TOTAL OTHER OPERATING EXPENDITURES	82,604	8,124	28,483	225,311	73,533	526,262	452,729	616%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PRO	JECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	_	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDI	TURES								
TOTAL OTHER NON-OPERATING EX	XPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH		0	0	-192,230	0	0	,	-212,230	0%
TOTAL GRANT MATCH	_	0	0	-192,230	0	0	-212,230	-212,230	0%
OPERATING TRANSFERS OUT	<u> </u>								
TOTAL OPERATING TRANSFERS O	ш т	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS		0	0	0	0	000.070	,	100,000	100%
580060 VEHICULAR EQUIPMENT 580070 PUBLIC SAFETY EQUIPMENT		440,539 2,000,579	547,399 4,783,130	172,502 0	162,000 0	228,673 0		-228,673 0	-100% 0%
580100 DATA PROCESSING EQUIPMENT		98,961	4,700,100	0	0	0		0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT		0	0	0	35,000	35,000	0	-35,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIF	P)	0	0	0	299,730	299,730	0	-299,730	-100%
580270 CONSTRUCTION (CWIP)		0	0	0	0	0	· ·	0	0%
580350 COMMUNICATIONS EQUIPMENT		590,596	26,012	0	0	0	•	0	0%
580380 OTHER INFRASTRUCTURE NOC 580510 PROJECT ENGINEERING (CWIP)		0	124,450 0	0	0	0	0	0	0% 0%
580540 CARS_PICKUPS_VANS_MOTORCYL	FQ	347,253	0	0	0	0	0	0	0%
580550 BUSES LARGE TRUCKS		0	0	0	0	0	•	0	0%
580570 MOTORCYCLES		15,550	0	0	0	0	Ö	Ö	0%
580580 AUDIO VISUAL		207,953	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	=	3,701,430	5,480,991	172,502	496,730	563,403	100,000	-463,403	-82%
	TOTAL EXPENDITURES	8,490,728	7,975,771	3,627,158	3,256,093	3,409,097	3,311,316	-97,781	-3%

REPORT: Operating Unit - All Funds

322 FIRE

Date: 2016-06-07

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	09
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	09
Sales Taxes	0	0	0	0	0	-	0	00
Franchise Fees	0	0	0	0	0	-	0	0'
Charges for Services	10,108,867	11,880,944	12,243,025	11,885,748	11,739,310	11,562,044	-177,266	-2'
Fines and Forfeitures	0	0	0	0	0	0	0	0
Licenses and Permits	801,221	841,219	775,969	680,183	680,183	776,300	96,117	14
Intergovernmental Revenues	4,203,347	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-479
County Participation	0	0	0	0	0	0	0	0
Interest	159	85	0	0	0	0	0	0
Rents and Other	12,865	29,091	33,690	31,130	0	15,000	15,000	100
Other Sources (Uses)	5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79
SIF Revenues	385	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0	0	0	0
TOTAL REVENU	ES 20,146,844	21,482,078	10,703,385	13,163,122	12,935,190	12,733,621	-201,569	-2
EXPENDITURES BY CATEGORY								
Salaries & Wages	64,237,702	63,251,966	64,436,550	63,319,037	65,961,255	67,994,461	2,033,206	39
Employee Benefits	21,739,143	22,791,763	23,532,017	22,629,977	23,055,731	25,098,489	2,042,758	99
Contractual Services	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139	0	00
Professional Services	889,529	674,056	629,618	727,615	645,465	752,876	107,411	17
Outside Contracts	2,305,906	1,844,479	1,830,402	1,944,341	2,153,182	1,993,736	-159,446	-7
Interfund Services	140,470	92,142	88,632	108,300	108,434	108,434	0	0'
Building Leases	570,521	233,026	271,032	272,440	271,595	274,016	2,421	1'
Fuel & Lubricants	1,104,334	1,062,763	527,599	1,140,650	961,972		-75,075	-89
Materials & Supplies	2,333,151	2,773,080	2,909,480	2,998,047	3,158,151	3,384,273	226,122	7
Maintenance & Repairs	256,997	256,420	314,497	244,196	284,021	457,594	173,573	61
Minor Equipment & Furniture	1,274,155	622,825	192,160	258,404	244,604	,	-21,000	-9
Communications	57,994	9,191	5,896	14,400	8,200	8,200	0	0
Utilities	0	0	0	0	0,200		0	0
Travel	107,445	77,036	81,861	65,200	70,200		-14,700	-21
Other Operating Expenditures	257,514	160,699	197,154	427,967	282,107	734,802	452,695	160
Community Service Projects	0	0	0	0	0		0	0
Interest Expense	181,149	188,512	144,887	188,512	188,512		-107,982	-57
Other Non-Operating Expenditures	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7
Grant Match	216,500	182,230	0	192,230	202,230	0	-202,230	-100
Operating Transfers Out	0	0	0	0	0		0	0'
Capital Expenditures	3,925,925	5,578,880	379,104	496,730	563,403	-	-463,403	-82
TOTAL EXPENDITUR		102,271,015	97,987,262	97,545,192	100,676,208	104,778,539	4,102,331	402

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE	128,023 9,980,911	286,487 10,672,638	363,386 10,487,241	410,284 10,562,066	110,000 10,562,066		-85,000 -73,560	-77% -1%
443550 MISC CHARGES-SALES TO DEPTS 450630 PUBLIC INFOR DISTRIBUTION FEE	0 76	0 1,105	0 862	0	0		0	0% 0%
450650 MISC NON-OPERATING REVENUES	-143	163	0	0	0	0	0	0%
460400 PROGRAM INCOME TOTAL CHARGES FOR SERVICES	0 10,108,867	920,552 11,880,944	1,391,537 12,243,025	913,398 11,885,748	1,067,244 11,739,310		-18,706 -177,266	-2% -2%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	80,917	71,694	60,334	0	0	60,000	60,000	100%
441430 PENALTIES LATE FEES	21,344	26,744	15,624	0	0	-,	20,000	100%
441440 HAZARDOUS CHEMICALS PERMITS 442000 FIRE INSPECTIONS FEES	0 101,465	0 107,056	0 108,576	0 101,193	0 101,193	•	0 3,807	0% 4%
442010 HAZMAT FEES	597,495	635,725	591,435	578,990	578,990		12,310	2%
TOTAL LICENSES AND PERMITS	801,221	841,219	775,969	680,183	680,183	776,300	96,117	14%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
. 3		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS		2,587,225	367,256	2,359,564	551,038	431,469	229,124	-202,345	-47%
460010 STATE GRANT PROCEEDS		1,280,074	3,344,000	127,637	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS		113,262	-5,517	188,500	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS		222,786	0	0	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENU	ES	4,203,347	3,705,739	2,675,701	551,038	431,469	229,124	-202,345	-47%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		159	85	0	0	0	0	0	0%
TOTAL INTEREST	_	159	85	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS		0	20,900	19,760	31,130	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP		12,865	0	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT		0	8,191	13,930	0	0	15,000	15,000	100%
TOTAL RENTS AND OTHER	_	12,865	29,091	33,690	31,130	0	15,000	15,000	100%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	0	0	0	100,000	100,000	100%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	15,023	84,228	51,153	-33,075	-39%
470530 LOAN PROCEEDS		5,020,000	5,025,000	-5,025,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	5,020,000	5,025,000	-5,025,000	15,023	84,228	151,153	66,925	79%
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		432	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS		-47	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	385	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	20,146,844	21,482,078	10,703,385	13,163,122	12,935,190	12,733,621	-201,569	-2%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	10,296,591	7,909,756	7,240,078	6,218,482	6,735,310	6,842,557	107,247	2%
501001 COMP ABS NPO AND OPEB	965,456	-142,373	127,107	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	538,757	512,225	659,761	460,000	350,000	405,000	55,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	23,592	10,832	21,963	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	-3	0	0	0	0	0	0	0%
501008 INCENTIVE PAY	1,487,181	1,746,859	1,840,088	1,531,627	1,534,036	1,797,946	263,910	17%
501010 SHIFT DIFFERENTIAL - CIVILIAN	54,798	58,627	56,298	50,500	50,500	50,500	0	0%
501011 PART-TIME TEMPORARY	1,426,241	329,134	520,069	664,378	763,429	396,107	-367,322	-48%
501012 UNIFORM WAGES AND SALARIES 501013 OVERTIME - UNIFORM	47,697,346 698,864	50,089,374 1,424,142	48,978,072 1,851,950	49,761,880 1,376,334	51,693,216 1,427,019	53,607,571 1,427,020	1,914,355	4% 0%
501013 OVERTIME - ONIFORM 501014 SICK VAC LEAVE PAYOFF -UNIFORM	538,774	756,381	2,536,719	2,145,689	2,145,689	2,145,689	0	0%
501014 SICK VAC LEAVE PATOFF - ONIFORM	595,023	602,112	602,343	635,172	624,926	635,870	10,944	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,925	2,460	2,104	5,600	5,600	5,600	0	0%
501017 PART-TIME TEMPORARY - CADET	-11,989	2,100	2,101	469,375	631,530	680,600	49,070	8%
501019 REIMBURSED OVERTIME	-75,854	-47,564	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	64,237,702	63,251,966	64,436,550	63,319,037	65,961,255	67,994,461	2,033,206	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	91,491	73,873	-5,173	-14,157	59,064	63,103	4,039	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,277	15,304	6,023	5,711	7,795	7,485	-310	-4%
501102 WORKERS COMPENSATION - UNIFORM	1,909,112	2,251,724	2,354,745	2,301,476	2,324,554	2,423,697	99,143	4%
501103 UNEMPLOYMENT COMP - UNIFORM	107,305	111,289	58,220	57,249	52,447	63,684	11,237	21%
501104 LIFE INSURANCE	68,460	78,728	81,620	78,943	78,498	78,943	445	1%
501105 VSION AND DENTAL - UNIFORM	259,139	279,462	290,256	284,692	277,631	284,691	7,060	3%
501108 POS CITY - EMPLOYER CONTRIB	800,611	956,831	828,981	835,378	849,298	940,000	90,702	11%
501109 POS FIRE - EMPLOYER CONTRIB	5,931,832	6,318,762	6,436,793	6,266,334	6,063,173	7,404,000	1,340,827	22%
501114 LIFE INSURANCE - CIVILIAN	15,184	15,457	16,940	17,161	17,695	18,049	354	2%
501115 VISION AND DENTAL	2,513	872	21	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	84,531	104,139	112,427	110,589	110,590	114,056	3,466	3%
501120 OTHER EMPLOYEE BENEFITS	20,569	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	955,714	1,088,211	1,149,361	728,310	1,065,942	1,106,714	40,772	4%
501125 FIRE PENSION PLAN CONTRIBUTION	10,122,559	10,132,581	10,805,537	10,591,365	10,664,633	11,059,295	394,662	4%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	509,823	450,222	443,831	444,375	477,385	488,372	10,987	2% 1%
501130 FICA MED-CITY MATCH-CIVILIAN 501131 FICA CITY MATCH - UNIFORM	680,652 1,199	358,543 24,873	105,840 37,332	82,790 0	113,005 82	114,216 8,419	1,211 8,337	1% 10167%
501132 FICA MED CITY MATCH - UNIFORM	160,802	502,512	768,684	830,139	835,797	867,614	31,817	4%
COCE FIGHTINED OFF INTO OFF OFF	100,002	302,012	. 00,004	500,100	000,131	307,314	31,017	770

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
501141 WORKERS COMPENSATION - CADET 501142 UNEMPLOYMENT COMP - CADET 501143 LIFE INSURANCE - (EXECUTIVE)	9,621 566 0	10,806 7 0	2,347 469 0	2,347 469 0	25,830 632 8	3,403 681 0	-22,427 49 -8	-87% 8% -100%
501144 VISION AND DENTAL 501147 FICA CITY MATCH - CADET 501148 FICA MED - CITY MATCH - CADET	238 -855 -200	141 14,122 3,303	323 30,344 7,097	0 0 6,806	0 22,515 9,157	0 42,197 9,869	0 19,682 712	0% 87% 8%
TOTAL EMPLOYEE BENEFITS	21,739,143	22,791,763	23,532,017	22,629,977	23,055,731	25,098,489	2,042,758	9%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139	0	0%
TOTAL CONTRACTUAL SERVICES	713,138	954,939	885,741	1,000,139	1,000,139	1,000,139	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES 521040 ASSESSMENT CENTER SERVICES 531040 ADDITIONAL ADVISORY SERVICES	0 17,606	4,000 9,618	4,830 75	18,000 7,000	18,000 7,000	18,000 7,000 0	0 0 0	0% 0%
521060 BOND FIN ADVISORY SERVICE 521080 DATA PROCESSING SERVICES 521120 HEALTH CARE PROVIDERS SERVICES	20,000 0 850,590	3,000 0 655,771	3,000 0 618,352	0 0 702,115	0 0 619,965	75,000 649,876	75,000 29,911	0% 100% 5%
521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES		1,667 674,056	3,360 629,618	500 727,615	500 645,465	3,000 752,876	2,500 107,411	500% 17%
OUTSIDE CONTRACTO								
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT	1,095,695 0	987,365 100	984,805 0	1,075,304 1,500	1,090,535 910	990,535 0	-100,000 -910	-9% -100%
522040 ENVIRONMENTAL CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522090 PRINTING SERVICES CONTRACTS	11,870 0 10,485	19,638 0 49.731	13,652 0	20,000 0 13.791	20,000 0 17.295	18,000 0 16.647	-2,000 0 -648	-10% 0% -4%
522120 SECURITY CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS	66,772 114	81,019 0	21,868 71,188 4,236	73,000 6,000	73,000 23,485	73,000 27,557	-046 0 4,072	-4% 0% 17%
522150 OUTSIDE CONTRACTS - NOC 522160 FOREIGN TRADE ZONE INSPECTIONS	434,557 0	112,737	98,258 0	81,367 0	217,920 0	120,126	-97,794 0	-45% 0%
522250 PUB SAFETY EQUIP MAINT CONTRAC 522260 BLDGS FACILITIES MAINT CONTRAC 522280 VEH HEAVY EQUIP OFF RD MAINT C	387,472 22,898 276,043	312,791 31,623 249,475	188,431 25,115 422,850	232,379 35,000 406,000	263,751 36,186 410,100	251,231 43,140 453,500	-12,520 6,954 43,400	-5% 19% 11%
522290 OFFICE EQUIP MAINT CONTRACTS TOTAL OUTSIDE CONTRACTS	0 2,305,906	0 1,844,479	1,830,402	0 1,944,341	2,153,182	1,993,736	-159,446	-7%
.52 33.3.02 33	2,000,000	1,011,110	1,000,702	1,011,041	2,100,102	1,000,700	100,110	. 70
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC	138,360 1,947	84,764 7,349	85,614 3,006	100,000 8,000	100,000 8,000	100,000 8,000	0	0% 0%
523040 MAIL ROOM CHARGES TOTAL INTERFUND SERVICES	163 140,470	92,142	88,632	300 108,300	434 108,434	434 108,434	0	0% 0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	230,940	230,940	230,940	230,940	232,095	234,516	2,421	1%
524040 OFFICE EQUIPMENT-LEASES	28,378	2,086	40,092	41,500	39,500	39,500	, 0	0%
524100 FIRE HYDRANTS-LEASES	311,203	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	570,521	233,026	271,032	272,440	271,595	274,016	2,421	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,080,420	1,023,797	448,575	1,061,950	883,472	808,397	-75,075	-8%
530040 LUBRICANTS ANTIFREEZE	20,765	35,832	75,839	72,000	72,000	72,000	-73,073	0%
530070 PROPANE	3,150	3,135	3,186	6,700	6,500	6,500	0	0%
TOTAL FUEL & LUBRICANTS	1,104,334	1,062,763	527,599	1,140,650	961,972	886,897	-75,075	-8%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	50,014	78,279	74,374	96,992	85,434	86,137	703	1%
531010 EQUIPMENT PURCHASE UNDER 500	5,549	51,911	9,430	2,200	1,200	8,140	6,940	578%
531020 PROMOTIONAL SUPPLIES	2,986	13,263	6,992	8,400	6,780	7,880	1,100	16%
531030 PUBLICATIONS & SUBSCRIPTIONS	18,194	39,926	50,780	58,976	55,971	50,887	-5,084	-9%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	1,578 0	14,587	5,979 72	43,000 0	105,000	37,000	-68,000	-65%
531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,399	0	72 450	600	0 600	0 600	0 0	0% 0%
531080 TRAINING MATERIALS	25,491	6,862	10,757	17,025	12,280	13,345	1,065	9%
531090 AMMUNITION SUPPLIES	2,000	2,939	0	0	0	0	0,000	0%
531100 ANIMALS & ANIMAL SUPPLIES	2,000	2,339	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	133,193	134,991	126,940	117,000	117,000	120,000	3,000	3%
531120 CLINICAL MEDICAL SUPPLIES	719,484	1,016,396	1,011,140	1,069,181	1,208,032	1,469,545	261,513	22%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	275	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,787	3,232	3,756	5,000	7,450	8,850	1,400	19%
531160 RECREATIONAL SUPPLIES	3,749	748	0	3,000	3,000	0	-3,000	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	45,706	53,855	94,855	90,042	82,366	90,063	7,697	9%
531180 VEHICLE MAINTENANCE SUPPLIES	640,723	917,430	783,413	793,000	783,000	830,940	47,940	6%
531200 UNIFORMS AND APPAREL SUPPLIES	253,131	214,268	224,805	275,680	275,680	275,680	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,661	21,722	19,500	20,000	25,000	25,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	15,131	30,484	38,047	39,080	33,600	23,000	-10,600	-32%
531230 SAFETY GEAR	403,376	171,911	448,189	358,871	355,758	337,206	-18,552	-5%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,333,151	2,773,080	2,909,480	2,998,047	3,158,151	3,384,273	226,122	7%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	17,126	120,959	207,138	95,302	93,167	128,500	35,333	38%
532020 LAND LANDSCAPING - MAINT & REP	237	1,971	2,021	2,000	3,000	3,000	0	0%
532040 VEHICLES - MAINT & REPAIRS	1,114	0	0	0	0	-	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	150,655	34,650	11,442	14,550	15,850	15,050	-800	-5%
532070 HEAVY EQUIPMENT - MAINT& REP 532080 PUBLIC SAFETY EQUIP-MAINT REP	0 87,865	0 98,841	0 93,896	0 132,344	0 172,004	0 311,044	0 139,040	0% 81%
TOTAL MAINTENANCE & REPAIRS	256,997	256,420	314,497	244,196	284,021	457,594	173,573	61%
		,		,	- /-		- /-	
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	2,891	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99	10,352 32,192	34,700 104,789	0 61,390	0 127,104	0 124,104	0 113,104	0 -11,000	0% -9%
533030 OTHER EQUIPMENT 500-4 999 99	1,226,926	404,487	106,416	131,300	120,500	110,500	-10,000	-9 <i>%</i> -8%
533040 FURNITURE & EQUIP LESS 500	1,794	78,849	24,353	0	0	,	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,274,155	622,825	192,160	258,404	244,604	223,604	-21,000	-9%
COMMUNICATIONS								
COMMUNICATIONS 540000 PHONE & INTERNET	383	0	0	3,000	0	0	0	0%
540010 LONG DISTANCE	0	0	0	3,000	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	53,346	5,754	3,793	6,500	3,300	3,300	Ö	0%
540030 POSTAGE	1,142	807	177	600	600		0	0%
540040 SHIPPING	3,123	2,631	1,927	4,300	4,300	4,300	0	0%
TOTAL COMMUNICATIONS	57,994	9,191	5,896	14,400	8,200	8,200	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	102.052	60.249	75 610	60.200	64 200	40 F00	14 700	220/
542030 MILEAGE ALLOWANCES	102,052 5,392	69,348 7,688	75,612 6,250	60,200 5,000	64,200 6,000	49,500 6,000	-14,700 0	-23% 0%
TOTAL TRAVEL	107,445	77,036	81,861	65,200	70,200	55,500	-14,700	-21%
OTHER OPERATING EXPENDITURES			_	_	_	= 40.000	= 10 000	40004
544050 OPERATING CONTINGENCY RESERVE 544060 OTHER SERVICES CHARGES EXPENSE	0 419	0 2,186	0 2,836	0	0 2,187	513,226 3,000	513,226 813	100% 37%
544100 PUBLIC INFORMATION PUBLICATION	2.439	1,960	1,943	2,000	2,000	2.000	0	0%
544120 SEMINARS CONTINUING EDUCATION	114,845	29,972	8,246	32,409	37,130	32,920	-4,210	-11%
544140 PROFESSIONAL LICENSES & MEMBER	139,812	126,788	162,024	190,761	189,610	183,656	-5,954	-3%
544150 INDIRECT COST EXPENDITURES	0	0	23,272	202,797	51,180	0	-51,180	-100%
544240 TUITION REIMBURSEMENT	0	-206	-1,168	0	0		0	0%
TOTAL OTHER OPERATING EXPENDITURES	257,514	160,699	197,154	427,967	282,107	734,802	452,695	160%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
TOTAL INTEREST EXPENSE	181,149	188,512	144,887	188,512	188,512	80,530	-107,982	-57%
OTHER NON-OPERATING EXPENDITURES 554110 PRINCIPAL PAYMENT EXPENSE	508,592	1 517 007	1 560 633	1 517 007	1 517 007	4 624 000	107 091	7%
		1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	
TOTAL OTHER NON-OPERATING EXPENDITURES	508,592	1,517,007	1,560,632	1,517,007	1,517,007	1,624,988	107,981	7%
GRANT MATCH								
560000 CITY GRANT MATCH	216,500	182,230	0	192,230	202,230	0	-202,230	-100%
TOTAL GRANT MATCH	216,500	182,230	0	192,230	202,230	0	-202,230	-100%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	61,670	0	0	0	0	100,000	100,000	100%
580060 VEHICULAR EQUIPMENT	440,539	622,485	345,004	162,000	228,673		-228,673	-100%
580070 PUBLIC SAFETY EQUIPMENT	2,140,956	4,799,830	0	0	0		0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	6,103	34,100	0	0		0	0%
580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT	0 121,409	0	0	0	0		0	0% 0%
580100 DATA PROCESSING EQUIPMENT	121,409	0	0	35,000	35,000	~	-35,000	-100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	299,730	299,730		-299,730	-100%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	590,596	26,012	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	124,450	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	347,253	0	0	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	0	0	0	0	0	0	0	0%
580570 MOTORCYCLES 580580 AUDIO VISUAL	15,550 207,953	0	0	0	0		0	0% 0%
				-				
TOTAL CAPITAL EXPENDITURES	3,925,925	5,578,880	379,104	496,730	563,403	100,000	-463,403	-82%
TOTAL EXPENDITUR	ES 100,820,165	102,271,015	97,987,262	97,545,192	100,676,208	104,778,539	4,102,331	4%

Fire Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Financial Research Analyst	1.00	1.00	0.00
(Con) Fire Records Analyst	1.00	0.00	1.00
(Con) Inf Control/QAQI Nurse	1.00	1.00	1.00
(Con) Program Coordinator	1.00	1.00	1.00
(Con) Pub Safety Fiscal Op Admin	1.00	1.00	1.00
(Con) Public Safety Planner	2.00	2.00	2.00
(Con) Public Safety Trainer	0.00	1.00	1.00
(Con) Fire Code Compliance Inspector	12.00	12.00	12.00
(Con) PS-Public Information Officer	1.00 0.80	1.00 0.80	1.00 0.80
(Con) SCBA Training Instructor (Con) Sr Financial Research Analyst	2.00	2.00	2.00
Accounting/Payroll Clerk	2.00	2.00	2.00
ARFF Technician I	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Firefighter Trainee	1.00	1.00	1.00
Collectively Bargained Payroll	4.00	4.00	3.00
Communications Assistant Manager	1.00	1.00	1.00
Communications Manager	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Fire Assistant Chief	3.00	3.00	3.00
Fire Battalion Chief	26.00	27.00	27.00
Fire Captain	61.00	61.00	61.00
Fire Chief	1.00	1.00	1.00
Fire Deputy Chief	6.00	6.00	6.00
Fire Division Chief	1.00	0.00	0.00
Fire Lieutenant	130.00	132.00	132.00
Fire Marshall	0.00	0.00	1.00
Fire Medic	5.00	5.00	5.00
Fire Medical Lieutenant	17.00	16.00	15.00
Fire Paramedic	42.00	40.00	39.00
Fire Suppression Technician	222.00	223.00	224.00
Firefighter	403.00	403.00	403.00
Fleet Maintenance Lead Technician	2.00	2.00	2.00
Fleet Maintenance Supervisor Fleet Maintenance Technician	1.00	1.00	1.00
Fleet Service Worker	8.00 1.00	8.00 1.00	10.00 2.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Planner	1.00	1.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	6.00	6.00	6.00
Public Safety Communicator	117.00	118.00	118.00
Public Safety Communicator Trainee	1.00	1.00	1.00
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Fire Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Public Safety Shift Supervisor	16.00	15.00	15.00
Secretary	3.00	3.00	3.00
Senior Human Resources Analyst	0.00	0.00	1.00
Senior Office Assistant	6.00	6.00	6.00
Training Specialist	1.00	1.00	1.00
Welder	1.00	1.00	1.00
Grand Total	1,121.80	1,121.80	1,124.80

Police

Mission Statement

To provide law enforcement and community based policing services to the El Paso community so they can enjoy an enhanced quality of life without the fear of crime.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	83,441,684	82,436,862	84,692,640	81,701,915	82,091,332	88,620,245
Employee Benefits	28,146,140	29,547,728	30,397,819	29,081,905	26,010,662	28,367,901
Contractual Services	612	35,318	45,785	-	- İ	-
Professional Services	123,316	135,280	184,739	261,880	259,480	220,540
Outside Contracts	2,467,188	4,464,576	4,355,660	4,458,522	4,583,365	4,927,786
Interfund Services	2,077,609	2,477,683	2,707,965	2,048,463	2,330,433	3,037,635
Building Leases	897,095	777,673	972,664	504,592	263,122	797,911 1,685,699
Fuel & Lubricants	2,086,670	1,795,869	1,392,236	2,000,474	1,754,805	1,685,699
Materials & Supplies	1,229,958	1,302,132	1,798,935	1,320,648	1,493,913	1,749,531
Maintenance & Repairs	15,202	61,601	37,313	42,450	42,450	42,950
Minor Equipment & Furniture	251,411	146,419	438,141	6,000	6,000	149,216
Communications	323,456	283,430	253,218	242,214	201,550	316,453
Utilities	-	-	- [-	- [-
Travel	272,310	200,953	214,426	59,000	-	24,500
Other Operating Expenditures	879,128	1,133,105	1,659,343	1,179,188	1,213,616	1,245,770
Community Service Projects	-	- [-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	(902)	(2,269)	- [-	- [-
Grant Match	523,656	443,718	- [615,237	620,634	0
Operating Transfers Out	2,500,000	-	800,000	-	-	-
Capital Expenditures	864,394	766,055	1,475,339	520,688	-	132,257
Total Expenditures	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	123,030,759
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	13,046,548	9,875,632	12,181,086	5,371,873	2,886,820	8,287,635
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	795,300	(717,006)	-	-	-	-
Total Funds	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	1,483.00	1,394.50	1,313.90	1,288.90	1,303.50
Non-General Fund	83.80	82.30	82.90	84.90	83.50
Total Authorized	1,566.80	1,476.80	1,396.80	1,373.80	1,387.00

Police

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Chiefs Office	96,509,097	5,598,479	2,802,849	3,318,628	1,963,444	1,882,068
Internal Affairs	314,143	1,707,525	1,884,436	1,929,976	2,004,945	2,045,092
Training	2,051,524	3,630,782	3,866,598	3,433,823	4,608,787	6,031,656
PD Personnel	529,991	1,369,220	1,742,079	1,558,083	1,796,608	1,936,908
Planning and Research	164,668	486,396	424,193	453,531	446,859	720,658
Vehicle Operations	4,271,959	4,427,483	4,260,600	4,267,423	4,372,557	4,834,242
Grant Operations PDHQ	91,716	554,235	759,322	902,396	915,186	861,656
Communications	-	-	-	-	160,956	471,155
Records	2,125,555	2,321,963	1,955,173	2,528,393	2,441,115	2,438,313
Police Supply	371,451	504,540	1,008,588	549,310	567,321	748,941
Financial Services	904,962	2,670,975	2,752,498	2,847,604	3,109,615	3,264,275
Special Services	748,839	2,809,729	2,455,437	3,165,035	3,445,884	3,459,594
Central Regional Command	808,196	16,840,978	17,681,763	17,270,818	17,168,090	19,590,890
Mission Valley Regional Command	298,425	12,750,477	13,304,615	13,077,743	11,982,577	11,278,311
Northeast Regional Command	238,863	11,619,484	12,380,968	11,927,244	12,010,960	11,695,885
Pebble Hills Regional Command	363,612	18,056,083	18,793,806	18,176,091	18,104,395	17,592,214
Westside Regional Command	229,486	10,867,034	11,523,752	11,022,213	11,124,040	10,065,449
Operational Support	1,338,287	5,524,368	3,474,081	3,709,430	3,854,839	3,818,396
Directed Investigations	558,825	8,798,801	9,030,045	9,361,652	8,807,790	10,107,788
Criminal Investigations	337,482	6,308,957	9,144,336	9,171,910	9,098,574	10,187,266
Criminal Justice Grant PS	-	-	-	-	-	-
Federal Policing Grant	-	-	-	-	-	-
Police Restricted Confiscated Fund	-	1	-	-	-	-
Sub Total	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	123,030,759
Nonmajor Governmental Funds	<u> </u>		I			
Chiefs Office	560,764	700,112	1,178,141	717,690	707,900	727,927
Police Supply	300,704	700,112	1,170,141	7 17,090	101,300	121,321
Central Regional Command			1,396			
Operational Support		4	12,761	12,479	12,640	<u>-</u>
Operational Support	_	4	12,701	12,419	12,040	

Police

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Criminal Justice Grant PS	4,332,241	2,848,726	1,780,232	2,075,424	-	1,343,698
TXDOT Traffic Enforcement Grants	-	22,109	115,415	-	-	-
Federal Policing Grant	817,810	1,517,219	2,044,756	-	-	1,586,824
Police HIDTA Grant	2,566,287	2,384,519	2,417,345	-	-	2,249,381
Police Restricted Confiscated Fund	841,081	703,698	1,647,637	-	-	-
Abandoned Auto Trust Restricted	3,909,871	1,687,616	2,869,824	2,566,280	2,166,280	2,379,805
PD Restricted Funds	18,495	11,629	113,579	-	-	-
Sub Total	13,046,548	9,875,632	12,181,086	5,371,873	2,886,820	8,287,635
Proprietary funds						
Special Services	795,300	(717,006)	-	-	-	-
All Funds Total	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394

REPORT: Operating Unit - General Fund

321 POLICEDate: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	1,628,198	1,152,258	2,177,362	1,145,979	1,135,979	1,135,979	1,544,976	408,997	3
Fines and Forfeitures	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	
Licenses and Permits	636,977	337,648	558,571	336,142	335,642	335,642	490,967	155,325	4
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	55	2,531	0	0	0	0	0	
Other Sources (Uses)	0	0	2,001	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVENUES		1,495,190	2,744,960	1,489,121	1,478,621	1,478,621	2,042,943	564,322	
EXPENDITURES BY CATEGORY Salaries & Wages	77,752,437	79,179,570	80,383,517	80,161,724	81,685,132	81,437,660		2,867,631	
Employee Benefits	26,693,033	28,329,118	29,125,106	28,543,171	25,878,610	25,878,610	27,087,859	1,209,249	
Contractual Services	0	0	0	0	0	0	-	0	
Professional Services	123,316	135,280	134,739	261,880	259,480	210,800	220,540	-38,940	-
Outside Contracts	1,053,243	2,447,600	2,620,236	2,680,522	2,780,297	2,909,188	2,891,281	110,984	
Interfund Services	2,076,488	2,477,189	2,707,476	2,048,463	2,330,433	2,879,868	3,037,635	707,202	
Building Leases	306,002	229,347	264,167	251,872	263,122	298,703	327,770	64,648	
Fuel & Lubricants	1,955,399	1,695,185	1,270,665	1,936,474	1,754,805	1,192,805	1,500,000	-254,805	-
Materials & Supplies	1,067,841	1,112,725	1,388,918	1,272,648	1,465,913	1,643,358	1,685,051	219,138	
Maintenance & Repairs	5,898	1,235	37,313	42,450	42,450	33,175	42,950	500	
Minor Equipment & Furniture	36,274	2,353	2,956	6,000	6,000	17,957	149,216	143,216	23
Communications	35,202	173,354	161,705	192,674	199,050	188,050		-2,400	
Utilities	0	0	0	0	0	0	0	0	
Travel	927	0	0	0	0	0	0	0	
Other Operating Expenditures	589,417	620,834	634,774	658,188	698,616	693,734	-	20,364	
Community Service Projects	0	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	
Grant Match	523,656	443,718	513,565	615,237	620,634	600,634	620,064	-570	
Operating Transfers Out	023,030	1-10,7 TO	0 10,505	013,237	020,034	000,034	,	-570	
Capital Expenditures	37,948	0	0	0	0	0	0	0	
TOTAL EXPENDITURES		116,847,508	119,245,139	118,671,303	117,984,542	117,984,542	123,030,759	5,046,217	

Operating Unit - General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Under Adopt Amount	r) FY2016
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES 450650 MISC NON-OPERATING REVENUES 450680 PHOTOSTATS TOTAL CHARGES FOR SERVICES	0 1,223,609 93,443 311,146 1,628,198	0 805,936 66,463 279,859 1,152,258	1,044,712 783,298 53,506 295,845 2,177,362	746,642 93,443 305,894 1,145,979	0 746,642 83,443 305,894 1,135,979	0 746,642 83,443 305,894 1,135,979	213,697 51,365 205,894	1,074,020 -532,945 -32,078 -100,000 408,997	100% -71% -38% -33% 36%
FINES AND FORFEITURES 440640 NARCOTICS REIMBURSEMENT FEE	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
TOTAL FINES AND FORFEITURES	9,813	5,229	6,497	7,000	7,000	7,000	7,000	0	0%
LICENSES AND PERMITS 441260 SUBDIVISION PERMITS 441280 TAXI CAB OPERATING PERMITS 441290 ALARMS LICENSES 441350 CHAUFFEUR LICENSES 441470 CHARTERED TOUR LIMO FEES 441480 DRIVERLESS RENTAL FEES 441630 TAXICAB ZONE 12 88 ZONE PERMIT 442030 WRECKER AND STORAGE FEES 442040 TAXI INSPECTION FEES 442050 VEHICLE FOR HIRE INSPECT FEE 442060 FALSE ALARM PENALTY	0 51,657 487,414 2,460 10,820 900 0 0 0	0 56,611 177,008 2,575 11,853 900 0 0 0	0 58,058 410,412 3,095 13,881 900 0 0 0	0 53,450 173,505 3,000 15,612 1,000 0 0 0	0 53,450 173,505 3,000 15,612 500 0 0 0	0 53,450 173,505 3,000 15,612 500 0 0 0	53,450 328,330 3,000 15,612 1,000 0 0	0 0 154,825 0 0 500 0 0 0	0% 0% 89% 0% 0% 100% 0% 0% 0%
TOTAL LICENSES AND PERMITS	636,977	337,648	558,571	336,142	335,642	335,642		155,325	46%

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES	<u> </u>	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450210 PROPERTY LEASE REVENUE		0	55	405	0	0	0	0	0	0%
450600 DONATIONS 450660 PENALTIES AND INTEREST		0	0	2,123 3	0	0	0	0	0	0%
										0%
TOTAL RENTS AND OTHER		0	55	2,531	0	0	0	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	<u> </u>	0	0	0	0	0	0	0	0	0%
TOTA	L REVENUES	2,274,987	1,495,190	2,744,960	1,489,121	1,478,621	1,478,621	2,042,943	564,322	38%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	6,111,974	6,263,010	6,409,356	6,818,616	6,827,802	6,669,350	7,198,310	370,508	5%
501002 OVERTIME - CIVILIAN	21,597	9,285	18,057	31,640	27,639	27,639	27,640	1	0%
501003 HAZARDOUS PAY 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	86,841 22,710	87,659	84,293	86,080	75,400	75,400	72,800	-2,600 -1	-3% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY	1,380,450	20,671 1,455,891	40,203 1,513,071	13,901 1,424,306	13,901 1,484,754	13,901 1,484,754	13,900 1,455,180	-1 -29,574	-2%
501009 FIELD TRAINING OFFICER	85,692	111,865	71,206	119,935	119,935	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,484	6,222	6,116	6,200	6,200	6,200	6,900	700	11%
501011 PART-TIME TEMPORARY	1,336,807	957,212	436,838	102,643	27,144	18,096	9,757	-17,387	-64%
501012 UNIFORM WAGES AND SALARIES	62,992,738	64,031,602	64,136,721	65,088,664	65,366,784	65,286,812	66,967,769	1,600,985	2%
501013 OVERTIME - UNIFORM 501014 SICK VAC LEAVE PAYOFF -UNIFORM	4,604,879 352,290	4,333,070 1,029,798	4,862,972	3,990,036 250,000	4,230,787 798,308	4,230,787 798,308	4,230,364 1,448,163	-423 649,855	0% 81%
501014 SICK VAC LEAVE PATOPP - UNIFORM 501015 LONGEVITY - UNIFORM	576,028	586,327	1,413,631 583,092	611,243	600,999	600,999	589,941	-11,058	-2%
501016 SHIFT DIFFERENTIAL - UNIFORM	591,931	620,595	616,194	620,000	620,000	620,000	619,938	-62	0%
501017 PART-TIME TEMPORARY - CADET	-28,311	0	579,290	998,460	1,485,479	1,485,479	1,792,167	306,688	21%
501019 REIMBURSED OVERTIME	-389,673	-333,637	-387,523	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	77,752,437	79,179,570	80,383,517	80,161,724	81,685,132	81,437,660	84,552,763	2,867,631	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	71,083	65,801	86,703	86,706	75,307	75,307	81,737	6,430	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,685	14,357	7,739	7,740	6,999	6,999	7,463	464	7%
501102 WORKERS COMPENSATION - UNIFORM	2,770,474	3,152,030	3,289,117	3,288,503	3,306,281	3,306,281	3,221,055	-85,226	-3%
501103 UNEMPLOYMENT COMP - UNIFORM	69,576	140,361	71,521	71,507	72,857	72,857	75,587	2,730	4%
501104 LIFE INSURANCE 501105 VSION AND DENTAL - UNIFORM	24,519 346.909	26,658 455,624	25,225 429,209	25,177 428,979	25,021 427.466	25,021 427,466	26,174 447,146	1,153 19,680	5% 5%
501108 POS CITY - EMPLOYER CONTRIB	586,849	1,182,691	702,225	702,025	748,672	748,672	696,000	-52,672	-7%
501110 POS POLICE - EMPLOYER CONTRIB	7,281,867	7,195,304	7,773,647	7,769,966	4,762,602	4,762,602	5,542,100	779,498	16%
501111 HMO CITY - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	16,221	18,583	18,535	18,535	18,361	18,361	18,770	409	2%
501115 VISION AND DENTAL	19,743	7,398	14	0	0	0	0	0	0% 100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS	87,606 1,679	85,725 0	88,400 0	0	0	0	3,000	3,000 0	100%
501124 CITY PENSION PLAN CONTRIBUTION	786,203	824,286	878,199	1,001,913	956,953	956,953	1,020,391	63,438	7%
501125 FIRE PENSION PLAN CONTRIBUTION	0	2,702	0	0	0	0	0	0	0%
501126 POLICE PENSION PLAN CONTRIB	13,121,724	13,625,267	14,198,059	13,341,530	13,619,411	13,619,411	13,983,685	364,274	3%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	85,738	86,450	712	1%
501128 13C BENEFITS	0	0	494	0	422.067	422.067	462.680	0	0% 9%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	426,171 1,013,774	409,214 407,134	387,036 86,217	442,126 112,248	423,967 101,493	423,967 101,493	462,680 108,207	38,713 6,714	9% 7%
501131 FICA CITY MATCH - UNIFORM	-2,889	407,134	00,217	112,248	101,493	101,493	108,207	0,714	0%
501132 FICA MED CITY MATCH - UNIFORM	32,827	655,769	986,301	1,036,840	1,059,918	1,059,918	1,096,019	36,101	3%
501141 WORKERS COMPENSATION - CADET	30,427	50,584	0	0	69,223	69,223	74,194	4,971	7%
501142 UNEMPLOYMENT COMP - CADET	2,066	2,393	46,528	46,528	1,485	1,485	10,913	9,428	635%
501143 LIFE INSURANCE - (EXECUTIVE)	1,344	691	1,092	1,092	1,561	1,561	2,112	551	35%
501144 VISION AND DENTAL 501147 FICA CITY MATCH - CADET	360 -1,769	741 0	1,223 34,563	1,223 61,905	1,656 92,100	1,656 92,100	2,376 98,714	720 6,614	43% 7%
501147 FICA CITY MATCH - CADET 501148 FICA MED - CITY MATCH - CADET	-1,769 -414	5,736	13,061	14,478	92,100 21,539	21,539	23,086	1,547	7% 7%
TOTAL EMPLOYEE BENEFITS	26,693,033	28,329,118	29,125,106	28,543,171	25,878,610	25,878,610	27,087,859	1,209,249	5%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521040 ASSESSMENT CENTER SERVICES 521120 HEALTH CARE PROVIDERS SERVICES	5,559	12,351 116,438	6,127	10,800 230,180	10,800 230,180	15,400 187,900	15,400 197,900	4,600 -32,280	43% -14%
521120 HEALTH CARE PROVIDERS SERVICES 521150 EXPERT WITNESSES	115,131 0	110,436	122,871 0	4,000	4,000	2,000	4,000	-32,280 0	-14% 0%
521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES	0 2,626	0 6,491	0 5,741	16,900	14,500 14,500	5,500 5,500	0 3,240	0 -11,260	0% -78%
TOTAL PROFESSIONAL SERVICES	123,316	135,280	134,739	261,880	259,480	210,800	220,540	-38,940	-15%
OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS	0	65	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	65	0	2,318	3,500	3,200	3,200	2,500	-700	-22%
522110 REC AND CULTURAL CONTRACTS 522120 SECURITY CONTRACTS	0 65,914	0 67,202	0 68,729	0	0 74,859	0 74,859	0 74,859	0	0% 0%
522140 TRAINING INSTRUCTION CONTRACTS	2,250	450	00,729	68,000 0	74,659	74,059	74,039	0	0%
522150 OUTSIDE CONTRACTS - NOC	707,250	2,118,689	2,221,853	2,252,793	2,343,007	2,463,844	2,410,672	67,665	3%
522170 INTERLOCAL AGREEMENTS	211,895	209,936	261,021	238,665	238,666	238,666		11,934	5%
522200 PEST CONTROL CONTRACTS	0	13	45	250	250	250	0	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC 522280 VEH HEAVY EQUIP OFF RD MAINT C	0 54,827	0 41.545	0 40.632	0 55,755	0 55.755	1,685 77,755	1,685 80,755	1,685 25,000	100% 45%
522290 OFFICE EQUIP MAINT CONTRACTS	54,627 5,148	3,897	10,892	49,259	50,260	20,890	40,260	-10,000	-20%
522300 VETERINARIAN	5.443	5.352	13,746	11,400	13,400	27,139	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	1,053,243	2,447,600	2,620,236	2,680,522	2,780,297	2,909,188	2,891,281	110,984	4%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	2,029,637	2,452,996	2,680,429	2,011,178	2,292,848	2,842,848	3,000,000	707,152	31%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	34,121 12,730	0 24,193	0 27,047	0 37,285	0 37,585	0 37,020	0 37,635	0 50	0% 0%
TOTAL INTERFUND SERVICES	2,076,488	2,477,189	2,707,476	2,048,463	2,330,433	2,879,868	3,037,635	707,202	30%
BUILDING LEASES									
524000 BUILDINGS-LEASES	145,688	118,134	109,524	113,800	120,050	130,631	127,186	7,136	6%
524020 COMPUTER RELATED-LEASES	160	752	1,378	2,000	2,000	2,000	2,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	69,331	49,488	91,708	75,100	80,100	105,100	102,000	21,900	27%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	29,851	0	585	0	0	0	23,612	23,612	100%
TOTAL BUILDING LEASES	306,002	229,347	264,167	251,872	263,122	298,703	327,770	64,648	25%
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED	1,955,399	1,695,185	1,270,665	1,936,474	1,754,805	1,192,805	1,500,000	-254,805	-15%
TOTAL FUEL & LUBRICANTS	1,955,399	1,695,185	1,270,665	1,936,474	1,754,805	1,192,805	1,500,000	-254,805	-15%
TOTAL FUEL & LUBRICANTS	1,900,099	1,090,100	1,270,005	1,930,474	1,704,005	1,192,005	1,000,000	-204,005	-13%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
operating of the contract and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIAL C. 9. CURRUITO									
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES	101,736	104,151	133,937	131,365	128,816	126,900	131,218	2,402	2%
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	29,527	37,728	28,827	36,975	35,205	43,368	39,170	3,965	11%
531020 PROMOTIONAL SUPPLIES	399	0,720	0	0	00,200	9,000	13,500	13,500	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	45,843	21,171	21,776	45,634	44,912	59,662	44,872	-40	0%
531040 SUPPLIES COMPUTER EQUIPMENT	136,034	163,780	139,835	169,433	166,220	145,539	159,398	-6,822	-4%
531060 UNDERCOVER SUPPLIES & MATERIAL	506	0	0	2,500	50	50	50	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	5,183	7,554	10,838	10,650	10,950	10,481	11,908	958	9%
531080 TRAINING MATERIALS	18,750	10,407	14,806	14,000	15,500	17,704	14,500	-1,000	-6%
531090 AMMUNITION SUPPLIES	161,401	214,001	446,666	349,299	525,000	538,026	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES	8,410 31,078	10,733 32,051	10,825 29,199	19,900 26,025	15,425 28,575	12,359 42,044	14,550 46,450	-875 17,875	-6% 63%
531110 CLEANING GOLF ELEC 531120 CLINICAL MEDICAL SUPPLIES	23,064	31,765	27,096	40,900	44,075	44.715	46,625	2,550	6%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	961	942	596	2,800	1,600	6,350	1,850	250	16%
531170 EQUIP MAINT SUP-LOW COST ITEM	38,726	22,624	10,781	35,535	35,735	35,735	36,675	940	3%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	208,376	256,132	278,086	258,800	258,800	356,800	358,800	100,000	39%
531220 MAINTENANCE SUPPLIES PARTS NOC	112,184	104,261	73,595	49,132	51,950	56,643	68,225	16,275	31%
531230 SAFETY GEAR	145,663	94,547	146,346	76,100	102,100	136,982	170,060	67,960	67%
531300 FURNITURE 1000 - 4999 99 531310 DATA PROCES EQUIP 1000-4999 99	0	0	12,967 2,224	0	0	0	1,200 0	1,200 0	100% 0%
TOTAL MATERIALS & SUPPLIES	1,067,841	1,112,725	1,388,918	1,272,648	1,465,913	1,643,358	1,685,051	219,138	15%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	388	695	330	4,000	4,000	4,000	4,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	1.071	1.450	1.450	2,175	1.950	500	34%
532080 PUBLIC SAFETY EQUIP-MAINT REP	5,510	540	35,911	37,000	37,000	27,000	37,000	0	0%
TOTAL MAINTENANCE & REPAIRS	5,898	1,235	37,313	42,450	42,450	33,175	42,950	500	1%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	10,523	1,096	1,087	6,000	6,000	6,000	6,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	9,716	3,216	3,216	100%
533020 DATA PROCESS EQP 500-4 999 99	9,289	1,256	1,870	0	0	1,456	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	16,462	0	0	0	0	785	140,000	140,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	36,274	2,353	2,956	6,000	6,000	17,957	149,216	143,216	2387%
COMMUNICATIONS									
COMMUNICATIONS 540020 MIDELESS COMMUNICATION SERVICE	29,024	167.991	157 007	404 000	407 500	477 500	400 E00	4 000	40/
540020 WIRELESS COMMUNICATION SERVICE 540040 SHIPPING	29,024 6.178	5,363	157,837 3,869	181,200 11,474	187,500 11,550	177,500 10,550	188,500 8,150	1,000 -3,400	1% -29%
TOTAL COMMUNICATIONS	35,202	173,354	161,705	192,674	199,050	188,050	196,650	-2,400	-1%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TOTAL OTHER		0	0	0	0	0	0	0	0 70
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	927	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	927	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	196,243	229,871	244,375	254,100	292,028	289,028	312,900	20,872	7%
544060 OTHER SERVICES CHARGES EXPENSE	3,287	3,327	1,700	11,638	11,673	9,661	9,460	-2,213	-19%
544070 PENALTY ASSESSED UNDER PROMPT	0	0	0	0	0	0	0	0	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	375,000	375,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	2,250	0	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER 544240 TUITION REIMBURSEMENT	15,412 382	11,092 0	14,606 0	17,450 0	19,915 0	20,045	21,620 0	1,705 0	9% 0%
TOTAL OTHER OPERATING EXPENDITURES	589,417	620,834	634,774	658,188	698,616	693,734	718,980	20,364	3%
			,	,	,-	, .	-,	-,	
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	523,656	443,718	513,565	615,237	620,634	600,634	620,064	-570	0%
TOTAL GRANT MATCH	523,656	443,718	513,565	615,237	620,634	600,634	620,064	-570	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580030 BUILDING IMPROVEMENTS	25.000	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	12,948	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	37,948	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	112,257,079	116,847,508	119,245,139	118,671,303	117,984,542	117,984,542	123,030,759	5,046,217	4%
	. 12,201,010	. 10,0-11,000	110,2-0,100	110,011,000	111,00-1,042	111,00-1,042	120,000,700	3,0-10,E11	-70

REPORT: Operating Unit - NGF

321 POLICEDate: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	_	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Tax	es	0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		3,831,844	3,909,580	2,415,456	2,166,280	2,166,280	1,500,000	-666,280	-31%
Fines and Forfeitures		1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
Licenses and Permits		0	0	0	0	0	0	0	0%
Intergovernmental Revenues		9,244,314	7,405,581	9,770,317	2,075,424	0	5,179,903	5,179,903	100%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		792	0	782,125	0	0	780,000	780,000	100%
Other Sources (Uses)		2,500,000	0	800,000	400,000	0	99,805	99,805	100%
SIF Revenues		1,916	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	16,725,938	12,431,124	14,864,064	5,841,704	3,166,280	8,559,708	5,393,428	170%
EXPENDITURES BY CATEGORY									
Salaries & Wages		5,689,247	3,257,292	4,309,123	1,540,191	406,200	4,067,482	3,661,282	901%
Employee Benefits		1,453,107	1,218,610	1,272,713	538,734	132,052	1,280,042	1,147,990	869%
Contractual Services		612	35,318	45,785	0	0	0	0	0%
Professional Services		0	0	50,000	0	0	0	0	0%
Outside Contracts		1,413,945	2,016,975	1,735,424	1,778,000	1,803,068	2,036,505	233,437	13%
Interfund Services		1,121	494	489	0	0	0	0	0%
Building Leases		591,094	548,326	708,497	252,720	0	470,141	470,141	100%
Fuel & Lubricants		131,270	100,684	121,571	64,000	0	185,699	185,699	100%
Materials & Supplies		162,117	189,407	410,017	48,000	28,000		36,480	130%
Maintenance & Repairs		9,305	60,366	0	0	. 0		0	0%
Minor Equipment & Furniture		215,137	144,066	435,185	0	0	0	0	0%
Communications		288,255	110,076	91,513	49,540	2,500	119,803	117,303	4692%
Utilities		0	0	0	0	0		0	0%
Travel		271,384	200,953	214,426	59,000	0		24,500	100%
Other Operating Expenditures		289,711	512,272	1,024,569	521,000	515,000	,	11,790	2%
Community Service Projects		0	0	0	0	0	,	0	0%
Interest Expense		0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures		-902	-2,269	0	0	0	0	0	0%
Grant Match		0	0	-513,565	0	0	-620,064	-620,064	0%
Operating Transfers Out		2,500,000	0	800,000	0	0	,	020,004	0%
									0 /
Capital Expenditures		826,446	766,055	1,475,339	520,688	0	132,257	132,257	100%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	С	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 450650 MISC NON-OPERATING REVENUES	0 3,831,844	10,104 3,899,476	0 2,415,456	0 2,166,280	2,166,280		0 -666,280	0% -31%
TOTAL CHARGES FOR SERVICES	3,831,844	3,909,580	2,415,456	2,166,280	2,166,280	1,500,000	-666,280	-31%
FINES AND FORFEITURES 440670 Red Light Camera Violations	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
TOTAL FINES AND FORFEITURES	1,147,071	1,115,962	1,096,167	1,200,000	1,000,000	1,000,000	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS	1,153,106 7,565,552 0	3,424,564 3,532,553 0	5,792,003 3,973,314 5,000	0 1,650,206 0	0	1,343,698	3,836,205 1,343,698 0	100% 100% 0%
460030 CITY MATCH OF GRANT PROCEEDS TOTAL INTERGOVERNMENTAL REVENUES	525,656 9,244,314	448,464 7,405,581	9,770,317	425,218 2,075,424	C		5,179,903	0% 100%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	C	0	0	0%

Operating Unit - NGF	_	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
INTEREST TOTAL INTEREST	_	0	0	0	0		0	0	0%
RENTS AND OTHER 470290 PROCEEDS-SALE OF USED EQUIP TOTAL RENTS AND OTHER	_ 	792 792	0	782,125 782,125	0	C	,	780,000 780,000	100% 100%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE TOTAL OTHER SOURCES (USES)	_	2,500,000 0 2,500,000	0 0 0	800,000 0 800,000	0 400,000 400,000	C C	99,805	0 99,805 99,805	0% 100% 100%
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS 404471 GRP DENT EMPLOYEE DED-FIRE&POL TOTAL SIF REVENUES	_ _ =	1,927 -12 1 1,916	0 0 0 0	0 0 0 0	0 0 0 0	C C	0	0 0 0	0% 0% 0% 0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	- -	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	16,725,938	12,431,124	14,864,064	5,841,704	3,166,280	8,559,708	5,393,428	170%
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501003 HAZARDOUS PAY 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY 501009 FIELD TRAINING OFFICER 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501012 UNIFORM WAGES AND SALARIES 501013 OVERTIME - UNIFORM		567,910 795,300 651 -1,571 6,335 38,231 0 77 307,679 1,704,329 2,211,866	470,139 -635,924 509 57 789 42,198 48 102 33,368 1,888,014 1,285,064	546,418 6,578 -216 0 1,577 51,016 -48 -7 0 1,917,354 1,839,033	376,474 0 0 0 0 3,174 0 0 126,451 960,092 74,000	241,805 0 0 0 1,566 0 0 162,829	0 0 0 0 41,640 0 0 0 1,983,591	581,504 0 0 0 0 40,074 0 0 1,820,762 1,218,942	240% 0% 0% 0% 0% 2559% 0% 0% 0% 1118%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
1 3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
501014 SICK VAC LEAVE PAYOFF -UNIFORM	29,224	140,618	-81,647	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	22,590	24,252	23,664	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	6,626	7,978	5,859	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	-225	0	0	0	0	0%
501019 REIMBURSED OVERTIME	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	-234	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	80	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	5,689,247	3,257,292	4,309,123	1,540,191	406,200	4,067,482	3,661,282	901%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	79,366	49,222	5,917	14,670	10,626	17,553	6,927	65%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	868	1,452	444	576	242		581	240%
501102 WORKERS COMPENSATION - UNIFORM	73,340	105,969	182,374	43,925	7,497	151,422	143,925	1920%
501103 UNEMPLOYMENT COMP - UNIFORM	3,260	2.404	3,390	963	165	3,249	3,084	1869%
501104 LIFE INSURANCE	1,875	1,030	1,837	57	57	658	601	1054%
501105 VSION AND DENTAL - UNIFORM	8.285	8,483	10,443	984	984	11.234	10,250	1042%
501108 POS CITY - EMPLOYER CONTRIB	310,648	143,621	55,248	48,310	22,503	78,000	55,497	247%
501109 POS FIRE - EMPLOYER CONTRIB	9,055	0	0	0	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	9,022	156,585	201,199	111,932	4,032	182,900	178,868	4436%
501114 LIFE INSURANCE - CIVILIAN	77	759	1,202	1,211	677	2,065	1,388	205%
501115 VISION AND DENTAL	963	214	-14	0	0	0	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,950	-225	350	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	79,853	52,128	54,944	84,388	33,974	115,675	81,701	240%
501126 POLICE PENSION PLAN CONTRIB	764,728	610,721	661,125	178,204	30,414	601,139	570,725	1877%
501127 UNIFORM ALLOWANCES	0	0	0	0	0	5,225	5,225	100%
501128 13C BENEFITS	0	0	662	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	38,189	30,409	31,315	31,181	14,992	51,045	36,053	240%
501130 FICA MED- CITY MATCH-CIVILIAN	45,878	18,864	6,112	7,293	3,506	11,938	8,432	241%
501131 FICA CITY MATCH - UNIFORM	-1,216	172	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	21,624	36,201	56,263	15,040	2,383	47,116	44,733	1877%
501143 LIFE INSURANCE - (EXECUTIVE)	17	-17	0	0	0	0	0	0%
501144 VISION AND DENTAL	2,325	619	-99	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,453,107	1,218,610	1,272,713	538,734	132,052	1,280,042	1,147,990	869%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	612	35,318	45,785	0	0		0	0%
TOTAL CONTRACTUAL SERVICES	612	35,318	45,785	0	0		0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	0	0	50,000	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	0	50,000	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	170	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	399	470	0	0	0	0	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	6,475	70,869	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,382,822	1,569,306	1,413,828	1,778,000	1,803,068	1,817,468	14,400	1%
522180 GARAGE KEEPER LIENS 522250 PUB SAFETY EQUIP MAINT CONTRAC	15,274	22,394	49,147	0	0	040.027	0	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	8,976 0	350,880 0	271,041 0	0	0	219,037 0	219,037 0	100% 0%
522290 OFFICE EQUIP MAINT CONTRACT	0	2.886	1,408	0	0	0	0	0%
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TOTAL OUTSIDE CONTRACTS	1,413,945	2,016,975	1,735,424	1,778,000	1,803,068	2,036,505	233,437	13%
INTERFUND SERVICES								
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,121	494	489	0	0	0	0	0%
TOTAL INTERFUND SERVICES	1,121	494	489	0	0	0	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	45,535	78,000	103,000	0	0	78,000	78,000	100%
524000 BOILDINGS-LEASES 524040 OFFICE EQUIPMENT-LEASES	45,535	76,000	103,000	0	0		78,000	0%
524080 VEHICLES-LEASES	545,559	470,326	605,497	252,720	0		392,141	100%
TOTAL BUILDING LEASES	591,094	548,326	708,497	252,720	0		470,141	100%
FUEL & LUDDIGANTO								
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED	130,215	103,517	121,540	64,000	0	185,699	185,699	100%
530090 AVIATION FUEL	1,056	-2,833	31	04,000	0		165,699	0%
TOTAL FUEL & LUBRICANTS	131,270	100,684	121,571	64,000	0		185,699	100%
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MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	17,198	10,642	24,013	20,000	10,000		4,700	47%
531010 EQUIPMENT PURCHASE UNDER 500	49,158	25,411	210,370	2,000	2,000		0	0%
531020 PROMOTIONAL SUPPLIES	11,390	767	33,289	10,000	0	,	5,760	100%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	1,615 2.758	8,117	0	7 000	7,000	~	0	0% 0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	2,758	6,566 0	7,831 4,998	7,000 0	7,000	7,000 0	0	0% 0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,000	84,995	57,000	0	0	26,020	26,020	100%
531080 TRAINING MATERIALS	00,000	04,333	34	0	0	20,020	20,020	0%
531090 AMMUNITION SUPPLIES	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531110 CLEANING SUPPLIES	344	626	571	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	153	139	2,370	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	660	855	890	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM 531200 UNIFORMS AND APPAREL SUPPLIES	2,205	1,743	8,189 0	0	0 500	0	0	0% 0%
531220 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	4,000 -1.060	0 2,563	5.474	500 0	500	500 0	0	0% 0%
531230 SAFETY GEAR	13,697	2,303	45,305	8,500	8,500	8,500	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	24,040	0	0	0,000	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	162,117	189,407	410,017	48,000	28,000	64,480	36,480	130%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	1,270	0	0	0	0	0	0	0%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0		0		0	0%
TOTAL MAINTENANCE & REPAIRS	9,305	60,366	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	83,405	118,469	51,623	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	106,159	20,507	293,154	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	25,573 0	3,549 1.541	81,401 9.007	0	0	0	0	0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	215,137	144,066	435,185	0	0		0	0%
	· · · · · · · · · · · · · · · · · · ·		<u> </u>					
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	288,255	110,076	91,513	49,540	2,500	119,803	117,303	4692%
TOTAL COMMUNICATIONS	288,255	110,076	91,513	49,540	2,500	119,803	117,303	4692%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
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Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	271,384	200,953	214,426	59,000	0	24,500	24,500	100%
TOTAL TRAVEL	271,384	200,953	214,426	59,000	0	24,500	24,500	100%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	6,765	9,825	11,618	6,000	0	11,790	11,790	100%
544060 OTHER SERVICES CHARGES EXPENSE	281,968	502,351	1,012,121	515,000	515,000		0	0%
544090 PROPERTY INSURANCE EXPENSE 544100 PUBLIC INFORMATION PUBLICATION	0	0	0	0	0	0	0	0% 0%
544140 PROFESSIONAL LICENSES & MEMBER	978	80	830	0	0	0	0	0%
544170 VOLUNTEER MILEAGE	0	16	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	289,711	512,272	1,024,569	521,000	515,000	526,790	11,790	2%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-902	-2,269	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-513,565	0	0	-620,064	-620,064	0%
TOTAL GRANT MATCH	0	0	-513,565	0	0	-620,064	-620,064	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	2,500,000	0	800,000	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	6,692	169,292	0	0	132,257	132,257	100%
580070 PUBLIC SAFETY EQUIPMENT	408,907	172,396	526,557	520,688	0	0	0	0%
580090 FURNITURE AND FIXTURES	56,265	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	334,835	69,416	103,470	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	0	0	0	0	0%
580130 ANIMALS	26,500	2,348	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	490,209	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	676,020	0	0	0	0	0%
580560 COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	826,446	766,055	1,475,339	520,688	0	132,257	132,257	100%
TOTAL EXPENDITURES	13,841,848	9,158,626	12,181,086	5,371,873	2,886,820	8,287,635	5,400,815	187%

REPORT: Operating Unit - All Funds

321 POLICEDate: 2016-06-02

ating Unit - All Fund	S	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		5,460,042	5,061,838	4,592,817	3,312,259	3,302,259		-257,283	-8%
Fines and Forfeitures		1,156,884	1,121,191	1,102,664	1,207,000	1,007,000	1,007,000	0	0%
Licenses and Permits		636,977	337,648	558,571	336,142	335,642	490,967	155,325	46%
Intergovernmental Revenues		9,244,314	7,405,581	9,770,317	2,075,424	0	5,179,903	5,179,903	100%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		792	55	784,655	0	0	780,000	780,000	100%
Other Sources (Uses)		2,500,000	0	800,000	400,000	0	99,805	99,805	100%
SIF Revenues		1,916	0	0	0	0	0	0	0%
Enterprise Revenues	_	0	0	0	0	0		0	0%
	TOTAL REVENUES	19,000,925	13,926,314	17,609,024	7,330,825	4,644,901	10,602,651	5,957,750	128%
EXPENDITURES BY CATEGORY									
Salaries & Wages		83,441,684	82,436,862	84,692,640	81,701,915	82,091,332	88,620,245	6,528,913	8%
Employee Benefits		28,146,140	29,547,728	30,397,819	29,081,905	26,010,662	28,367,901	2,357,239	9%
Contractual Services		612	35,318	45,785	0	0	0	0	0%
Professional Services		123,316	135,280	184,739	261,880	259,480	220,540	-38,940	-15%
Outside Contracts		2,467,188	4,464,576	4,355,660	4,458,522	4,583,365	4,927,786	344,421	8%
Interfund Services		2,077,609	2,477,683	2,707,965	2,048,463	2,330,433	3,037,635	707,202	30%
Building Leases		897,095	777,673	972,664	504,592	263,122	797,911	534,789	203%
Fuel & Lubricants		2,086,670	1,795,869	1,392,236	2,000,474	1,754,805	1,685,699	-69,106	-4%
Materials & Supplies		1,229,958	1,302,132	1,798,935	1,320,648	1,493,913	1,749,531	255,618	17%
Maintenance & Repairs		15,202	61,601	37,313	42,450	42,450	42,950	500	1%
Minor Equipment & Furniture		251,411	146,419	438,141	6,000	6,000	149,216	143,216	2387%
Communications		323,456	283,430	253,218	242,214	201,550	316,453	114,903	57%
Utilities		0	0	0	0	0	0	0	0%
Travel		272,310	200,953	214,426	59,000	0	24,500	24,500	100%
Other Operating Expenditures		879,128	1,133,105	1,659,343	1,179,188	1,213,616		32,154	3%
Community Service Projects		0	0	0	0	0		0	0%
Interest Expense		0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures		-902	-2,269	0	0	0	0	0	0%
Grant Match		523,656	443,718	0	615,237	620,634	0	-620,634	-100%
Operating Transfers Out		2,500,000	0	800,000	0	0	0	0	0%
Capital Expenditures		864,394	766,055	1,475,339	520,688	0	132,257	132,257	100%
	TAL EXPENDITURES -	126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394	10,447,032	9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	016 FY2017	Over/(Under) FY2016 Adopted	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 1,223,609	0 816,040	1,044,712 783,298	0 746,642	746,642	,- ,	1,074,020 -532,945	100% -71%
450650 MISC NON-OPERATING REVENUES	3,925,287	3,965,940	2,468,962	2,259,723	2,249,723		-698,358	-31%
450680 PHOTOSTATS	311,146	279,859	295,845	305,894	305,894	205,894	-100,000	-33%
TOTAL CHARGES FOR SERVICES	5,460,042	5,061,838	4,592,817	3,312,259	3,302,259	3,044,976	-257,283	-8%
FINES AND FORFEITURES							_	
440640 NARCOTICS REIMBURSEMENT FEE 440670 Red Light Camera Violations	9,813 1,147,071	5,229 1,115,962	6,497 1,096,167	7,000 1,200,000	7,000 1,000,000		0	0% 0%
TOTAL FINES AND FORFEITURES	1,156,884	1,121,191	1,102,664	1,207,000	1,007,000		0	0%
LICENSES AND PERMITS								
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441280 TAXI CAB OPERATING PERMITS	51,657	56,611	58,058	53,450	53,450		0	0%
441290 ALARMS LICENSES 441350 CHAUFFEUR LICENSES	487,414 2,460	177,008 2,575	410,412 3,095	173,505 3,000	173,505 3,000		154,825 0	89% 0%
441470 CHARTERED TOUR LIMO FEES	10,820	11,853	13,881	15,612	15,612		0	0%
441480 DRIVERLESS RENTAL FEES	900	900	900	1,000	500		500	100%
441630 TAXICAB ZONE 12 88 ZONE PERMIT 442030 WRECKER AND STORAGE FEES	0	0	0	0	0		0	0% 0%
442040 TAXI INSPECTION FEES	0	0	0	0	0		0	0%
442050 VEHICLE FOR HIRE INSPECT FEE	0	0	0	0	0		0	0%
442060 FALSE ALARM PENALTY	83,725	88,700	72,225	89,575	89,575	·	0	0%
TOTAL LICENSES AND PERMITS	636,977	337,648	558,571	336,142	335,642	490,967	155,325	46%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS		1,153,106	3,424,564	5,792,003	0	(3,836,205	3,836,205	100%
460010 STATE GRANT PROCEEDS		7,565,552	3,532,553	3,973,314	1,650,206		1,343,698	1,343,698	100%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS		0 525,656	0	5,000 0	0		0 0	0	0%
		,	448,464		425,218				0%
TOTAL INTERGOVERNMENTAL REVENUE	<u> </u>	9,244,314	7,405,581	9,770,317	2,075,424		5,179,903	5,179,903	100%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	<u>—</u>	0	0	0	0		0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	(0	0	0%
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE		0	55	405	0	(0	0	0%
450600 DONATIONS		0	0	2,123	0	(0	0	0%
450660 PENALTIES AND INTEREST		0	0	3	0		0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP		792	0	782,125	0		780,000	780,000	100%
TOTAL RENTS AND OTHER	_	792	55	784,655	0		780,000	780,000	100%
OTHER SOURCES (USES)			_				_		
470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		2,500,000 0	0 0	800,000 0	0 400,000		0 99,805	0 99,805	0% 100%
TOTAL OTHER SOURCES (USES)		2,500,000	0	800,000	400,000		99,805	99,805	100%
TOTAL OTHER SOURCES (USES)	_	2,500,000	0	600,000	400,000		99,005	99,605	100%
SIF REVENUES		4 007	0	0	0			0	00/
404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS		1,927 -12	0 0	0	0		0 0	0	0% 0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		1	0	0	0		0	0	0%
TOTAL SIF REVENUES		1,916	0	0	0		0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	(0	0	0%
	TOTAL REVENUES	19,000,925	13,926,314	17,609,024	7,330,825	4,644,90°	I 10,602,651	5,957,750	128%
		10,000,020	10,020,014	17,003,024	1,000,020	7,077,30	10,002,001	3,331,130	120/0

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	6,679,884	6,733,150	6,955,774	7,195,090	7,069,607	8,021,619	952,012	13%
501001 COMP ABS NPO AND OPEB	795,300	-635,924	6,578	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	22,248	9,794	17,840	31,640	27,639	27,640	1	0%
501003 HAZARDOUS PAY	85,269	87,716	84,293	86,080	75,400	72,800	-2,600	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	29,045	21,460	41,781	13,901	13,901	13,900	-1	0%
501008 INCENTIVE PAY	1,418,681	1,498,089	1,564,088	1,427,480	1,486,320	1,496,820	10,500	1%
501009 FIELD TRAINING OFFICER	85,692	111,913	71,158	119,935	119,935	119,934	-1	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,560	6,324	6,109	6,200	6,200	6,900	700	11%
501011 PART-TIME TEMPORARY	1,644,486	990,580	436,838	229,094	27,144	9,757	-17,387	-64%
501012 UNIFORM WAGES AND SALARIES	64,697,067	65,919,616	66,054,075	66,048,756	65,529,613	68,951,360	3,421,747	5%
501013 OVERTIME - UNIFORM	6,816,745	5,618,133	6,702,005	4,064,036	4,230,787	5,449,306	1,218,519	29%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	381,513	1,170,417	1,331,984	250,000	798,308	1,448,163	649,855	81%
501015 LONGEVITY - UNIFORM	598,618	610,579	606,756	611,243	600,999	589,941	-11,058	-2%
501016 SHIFT DIFFERENTIAL - UNIFORM	598,557	628,573	622,053	620,000	620,000	619,938	-62	0%
501017 PART-TIME TEMPORARY - CADET	-28,311	0	579,065	998,460	1,485,479	1,792,167	306,688	21%
501019 REIMBURSED OVERTIME	-389,673	-333,637	-387,523	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	0	0	-234	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	80	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	83,441,684	82,436,862	84,692,640	81,701,915	82,091,332	88,620,245	6,528,913	8%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	150,449	115,023	92,620	101,376	85,933	99,290	13,357	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,553	15,809	8,183	8,316	7,241	8,286	1,045	14%
501102 WORKERS COMPENSATION - UNIFORM	2,843,814	3,257,999	3,471,491	3,332,428	3,313,778	3,372,477	58,699	2%
501103 UNEMPLOYMENT COMP - UNIFORM	72,836	142,765	74,911	72,470	73,022	78,836	5,814	8%
501104 LIFE INSURANCE	26,394	27,688	27,062	25,234	25,078	26,832	1,754	7%
501105 VSION AND DENTAL - UNIFORM 501108 POS CITY - EMPLOYER CONTRIB	355,194 897,497	464,106 1,326,312	439,652 757,474	429,963	428,450 771,175	458,380 774,000	29,930 2,825	7% 0%
501109 POS FIRE - EMPLOYER CONTRIB		1,326,312	757,474	750,335 0	771,175	774,000	2,025	0%
501110 POS POLICE - EMPLOYER CONTRIB	9,055 7,290,889	7,351,889	7,974,846	7,881,898	4,766,634	5,725,000	958,366	20%
501111 HMO CITY - EMPLOYER CONTRIB	7,290,009	7,351,009	7,974,040	7,001,090	4,766,634	5,725,000	956,566	20% 0%
501111 HIMO CITT - EMPLOTER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	16,298	19,342	19,737	19,746	19,038	20,835	1,797	9%
501115 VISION AND DENTAL	20,706	7,613	19,737	19,740	19,030	20,033	1,797	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	92,556	85,500	88,750	0	0		3,000	100%
501120 OTHER EMPLOYEE BENEFITS	1,679	05,500	00,730	0	0	0,000	0,000	0%
501124 CITY PENSION PLAN CONTRIBUTION	866,056	876,414	933,143	1,086,301	990,927	1,136,066	145,139	15%
501125 FIRE PENSION PLAN CONTRIBUTION	000,030	2,702	0	1,000,501	030,327	1,130,000	0	0%
501126 POLICE PENSION PLAN CONTRIB	13,886,451	14,235,988	14,859,184	13,519,734	13,649,825	14,584,823	934,998	7%
501127 UNIFORM ALLOWANCES	0	0	0	84,150	85,738	91,675	5,937	7%
501128 13C BENEFITS	0	0	1,156	0 1,100	00,700	01,070	0,007	0%
501129 FICA CITY MATCH - CIVILIAN	464,360	439,623	418,350	473,307	438,959	513,725	74,766	17%
501130 FICA MED- CITY MATCH-CIVILIAN	1,059,651	425,998	92,329	119,541	104,999	120,145	15,146	14%
501131 FICA CITY MATCH - UNIFORM	-4,105	241	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	54,451	691,970	1,042,564	1,051,880	1,062,301	1,143,135	80,834	8%
501141 WORKERS COMPENSATION - CADET	30,427	50,584	0	0	69,223	74,194	4,971	7%
501142 UNEMPLOYMENT COMP - CADET	2,066	2,393	46,528	46,528	1,485	10,913	9,428	635%
501143 LIFE INSURANCE - (EXECUTIVE)	1,361	674	1,092	1,092	1,561	2,112	551	35%
501144 VISION AND DENTAL	2,685	1,360	1,124	1,223	1,656	2,376	720	43%
501147 FICA CITY MATCH - CADET	-1,769	0	34,563	61,905	92,100	98,714	6,614	7%
501148 FICA MED - CITY MATCH - CADET	-414	5,736	13,061	14,478	21,539	23,086	1,547	7%
TOTAL EMPLOYEE BENEFITS	28,146,140	29,547,728	30,397,819	29,081,905	26,010,662	28,367,901	2,357,239	9%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0		0	0%
520010 TEMPORARY SERVICES CONTRACTS	612	35,318	45,785	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	612	35,318	45,785	0	0	0	0	0%
DDOEESSIONAL SEDVICES								
PROFESSIONAL SERVICES 521040 ASSESSMENT CENTER SERVICES	F	40.054	0.407	40.000	40.000	45 400	4.000	400/
	5,559	12,351	6,127	10,800	10,800	15,400	4,600	43%
521080 DATA PROCESSING SERVICES	115 121	116 439	50,000	0	0	107.000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521150 EXPERT WITNESSES	115,131 0	116,438 0	122,871 0	230,180	230,180 4,000	197,900 4,000	-32,280 0	-14% 0%
521160 MANAGEMENT CONSULTING SERVICES	0	0	0	4,000 0	4,000	4,000	0	0% 0%
521160 MANAGEMENT CONSOLTING SERVICES 521170 PROMOTIONAL SERVICES	2,626	6,491	5,741	16,900	14,500	3,240	-11,260	-78%
		,	,	*				
TOTAL PROFESSIONAL SERVICES	123,316	135,280	184,739	261,880	259,480	220,540	-38,940	-15%

Operating Unit - All Funds	FY2013		FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	170	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	0	65	0	0	0		0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	5,400	5,400	100%
522090 PRINTING SERVICES CONTRACTS	65	0	2,318	3,500	3,200		-700	-22%
522110 REC AND CULTURAL CONTRACTS	0	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	66,313	67,673	68,729	68,000	74,859	74,859	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	8,725	71,319	0	. 0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	2,090,071	3,687,996	3,635,681	4,030,793	4,146,075	4,228,140	82,065	2%
522170 INTERLOCAL AGREEMENTS	211,895	209,936	261,021	238,665	238,666	· · ·	11,934	5%
522180 GARAGE KEEPER LIENS	15,274	22,394	49,147	0	0		0	0%
522200 PEST CONTROL CONTRACTS	0	13	45	250	250	0	-250	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	450	450	1,000	900	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	8,976	350,880	271,041	0	0	219,037	219,037	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	0	0	0	1,685	1,685	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	54,827	41,545	40,632	55,755	55,755	80,755	25,000	45%
522290 OFFICE EQUIP MAINT CONTRACTS	5,148	6,784	12,300	49,259	50,260	40,260	-10,000	-20%
522300 VETERINARIAN	5,443	5,352	13,746	11,400	13,400	23,650	10,250	76%
TOTAL OUTSIDE CONTRACTS	2,467,188	4,464,576	4,355,660	4,458,522	4,583,365	4,927,786	344,421	8%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	2,029,637	2,452,996	2,680,429	2,011,178	2,292,848	3,000,000	707,152	31%
523000 EQOIT MAINT-INTERFORD SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV	34,121	2,432,990	2,000,429	2,011,170	2,292,040		707,132	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	13.851	24,686	27,536	37,285	37,585	-	50	0%
			,	•		,		•
TOTAL INTERFUND SERVICES	2,077,609	2,477,683	2,707,965	2,048,463	2,330,433	3,037,635	707,202	30%
BUILDING LEASES								
524000 BUILDINGS-LEASES	191,222	196,134	212,524	113,800	120,050	205,186	85,136	71%
524020 COMPUTER RELATED-LEASES	160	752	1,378	2,000	2,000	2,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	69,331	49,488	91,708	75,100	80,100	102,000	21,900	27%
524060 PARKING LOTS-LEASES	60,972	60,972	60,972	60,972	60,972	72,972	12,000	20%
524080 VEHICLES-LEASES	575,410	470,326	606,082	252,720	0	415,753	415,753	100%
TOTAL BUILDING LEASES	897,095	777,673	972,664	504,592	263,122	797,911	534,789	203%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	2,085,614	1,798,702	1,392,205	2,000,474	1,754,805	1,685,699	-69,106	-4%
530090 AVIATION FUEL	1,056	-2,833	31	0	0,701,000		0	0%
TOTAL FUEL & LUBRICANTS	2,086,670	1,795,869	1,392,236	2,000,474	1,754,805		-69,106	-4%
TOTAL FOLL & LODINGARTO	2,000,070	1,735,003	1,002,200	2,000,474	1,707,000	1,000,099	-00,100	-

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	118,934	114,793	157,950	151,365	138,816	145,918	7,102	5%
531010 EQUIPMENT PURCHASE UNDER 500	78,685	63,138	239,197	38,975	37,205	41,170	3,965	11%
531020 PROMOTIONAL SUPPLIES	11,789	767	33,289	10,000	0	19,260	19,260	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	47,458	29,288	21,776	45,634	44,912	44,872	-40	0%
531040 SUPPLIES COMPUTER EQUIPMENT	138,792	170,346	147,666	176,433	173,220	166,398	-6,822	-4%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	4,998	0	0	0	0	0%
531060 UNDERCOVER SUPPLIES & MATERIAL	60,506	84,995	57,000	2,500	50	26,070	26,020	52040%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	5,183	7,554	10,838	10,650	10,950	11,908	958	9%
531080 TRAINING MATERIALS	18,750	10,407	14,840	14,000	15,500	14,500	-1,000	-6%
531090 AMMUNITION SUPPLIES	161,401	214,001	446,666	349,299	525,000	525,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	8,410	10,733	10,825	19,900	15,425	14,550	-875	-6%
531110 CLEANING SUPPLIES	31,422	32,677	29,770	26,025	28,575	46,450	17,875	63%
531120 CLINICAL MEDICAL SUPPLIES	23,216	31,904	29,467	40,900	44,075	46,625	2,550	6%
531130 LAND MAINTENANCE SUPPLIES	0	878	518	3,600	1,000	1,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,621	1,797	1,487	2,800	1,600	1,850	250	16%
531170 EQUIP MAINT SUP-LOW COST ITEM	40,931	24,367 0	18,970 0	35,535 0	35,735 0	36,675	940 0	3%
531180 VEHICLE MAINTENANCE SUPPLIES 531200 UNIFORMS AND APPAREL SUPPLIES	0	•	-			350 300	-	0% 39%
531220 MAINTENANCE SUPPLIES PARTS NOC	212,376 111,124	256,132 106,825	278,086 79,069	259,300 49,132	259,300	359,300 68,225	100,000 16,275	39% 31%
531230 SAFETY GEAR	159,359	94,582	79,069 191,652	84,600	51,950 110,600	178,560	67,960	61%
531250 SAPETT GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	159,559	24,040	191,032	04,000	110,600	176,300	07,900	0%
531300 FURNITURE 1000 - 4999 99	0	24,040	12,967	0	0	1,200	1,200	100%
531310 DATA PROCES EQUIP 1000-4999 99	0	21,151	2,224	0	0	1,200	1,200	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	1,757	9,681	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1.229.958	1.302.132	1.798.935	1.320.648	1,493,913	1.749.531	255.618	17%
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MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	388	695	330	4,000	4,000	4,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	1,270	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	1,071	1,450	1,450	1,950	500	34%
532080 PUBLIC SAFETY EQUIP-MAINT REP	5,510	540	35,911	37,000	37,000	37,000	0	0%
532130 BUILDINGS - OUTSIDE	0	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	0	0	0	0	0	0%
532240 MAINT & REPAIR SAFETY GEAR	8,035	60,366	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	15,202	61,601	37,313	42,450	42,450	42,950	500	1%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	93,928 0 115,448 42,035	119,565 0 21,763 3,549	52,710 0 295,024 81,401	6,000 0 0	6,000 0 0	6,000 3,216 0 140,000	0 3,216 0 140,000	0% 100% 0% 100%
533040 FURNITURE & EQUIP LESS 500	0	1,541	9,007	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	251,411	146,419	438,141	6,000	6,000	149,216	143,216	2387%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE 540040 SHIPPING	317,279 6,178	278,067 5,363	249,350 3,869	230,740 11,474	190,000 11,550	308,303 8,150	118,303 -3,400	62% -29%
TOTAL COMMUNICATIONS	323,456	283,430	253,218	242,214	201,550	316,453	114,903	57%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	272,310	200,953	214,426	59,000	0	24,500	24,500	100%
TOTAL TRAVEL	272,310	200,953	214,426	59,000	0	24,500	24,500	100%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	200	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	203,008	239,696	255,994	260,100	292,028	324,690	32,662	11%
544060 OTHER SERVICES CHARGES EXPENSE	285,255	505,678	1,013,821	526,638	526,673	524,460	-2,213	0%
544070 PENALTY ASSESSED UNDER PROMPT 544080 PRISONER CUSTODY EXPENSE	0	0	0	0	0	0	0	0%
544080 PRISONER COSTODY EXPENSE 544090 PROPERTY INSURANCE EXPENSE	374,093	374,093 0	374,093	375,000	375,000	375,000	0	0% 0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	2,250	0	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	16,390	11,172	15,436	17,450	19,915	21,620	1,705	9%
544170 VOLUNTEER MILEAGE	0	16	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	382	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	879,128	1,133,105	1,659,343	1,179,188	1,213,616	1,245,770	32,154	3%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-902	-2,269	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-902	-2,269	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	•
Sperating office Air railes	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	523,656	443,718	0	615,237	620,634	0	-620,634	-100%
TOTAL GRANT MATCH	523,656	443,718	0	615,237	620,634	0	-620,634	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	2,500,000	0	800,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	2,500,000	0	800,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	300	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	25,000	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	6,692	169,292	0	0	132,257	132,257	100%
580070 PUBLIC SAFETY EQUIPMENT	408,907	172,396	526,557	520,688	0	0	0	0%
580090 FURNITURE AND FIXTURES	69,213	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	334,835	69,416	103,470	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-61	135	0	0	0	0	0	0%
580130 ANIMALS	26,500	2,348	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	490,209	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	676,020	0	0	0	0	0%
580560 COMPRESSOR TRAILER MOWER	0	0	0	0	0	0	0	0%
580580 AUDIO VISUAL	0	24,560	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	864,394	766,055	1,475,339	520,688	0	132,257	132,257	100%
TOTAL EXPENDIT	JRES 126,098,927	126,006,134	131,426,225	124,043,176	120,871,362	131,318,394	10,447,032	9%

Police Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) 911 Communicator	1.00	0.00	0.00
(Con) Associate Crime Analyst	2.00	0.00	0.00
(Con) Case Manager	1.00	1.00	1.00
(Con) Crime Analyst	2.00	4.00	4.00
(Con) DART Case Manager	1.00	1.00	0.00
(Con) Grant Project Manager	1.00	1.00	0.00
(Con) Grant Senior Accountant	1.00	1.00	1.00
(Con) HIDTA Fiscal Admtr	1.00	1.00	1.00
(Con) Latent Print Examiner	1.00	1.00	0.00
(Con) Lead Pub Aff Coord	0.00	0.00	1.00
(Con) Office of Prof Acct Dir	1.00	1.00	1.00
(Con) Police Media Rel Aide	1.00	0.00	0.00
(Con) Research Assistant	1.00	0.00	0.00
(Con) Safe Communities Coord	0.00	0.00	1.00
(Con) SHOCAP Office Assistant	1.00	1.00	1.00
(Con) Translation Specialist	1.00	1.00	1.00
(Con) VSRT Case Manager	3.00	3.00	4.00
(Con) Auto Theft Publ Aware Manager	1.00	1.00	1.00
(Con) Grant Acct/Payroll Clerk	1.00	1.00	1.00
Accountant	2.00	2.00	3.00
Accounting/Payroll Clerk	3.00	3.00	2.00
Accounting/Payroll Specialist	1.00	1.00	2.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Collectively Bargained Payroll	5.00	5.00	5.00
Court Liaison Supervisor	1.00	1.00	1.00
Criminal Intelligence Liaison	1.00	1.00	1.00
Departmental Human Resources M	1.00	1.00	1.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	1.00	1.00	2.00
Latent Print Examiner	1.00	1.00	1.00
Latent Print Examiner Supervisor	0.00	0.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Materials Specialist	2.00	2.00	2.00
Neighborhood Relations Coordin	2.00	2.00	2.00
Office Manager	6.00	6.00	6.00
Parking & Traffic Controller	13.00	13.00	13.00
Parking Enforcement Controller	9.00	9.00	9.00
Photographic Laboratory Senior	1.00	1.00	1.00
Photographic Laboratory Techni	1.00	1.00	1.00
Police Administrative Services	1.00	1.00	1.00
Police Assistant Chief	4.00	4.00	4.00

Police Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Police Chief	1.00	1.00	1.00
Police Commander	7.00	7.00	7.00
Police Detective	175.00	175.00	175.00
Police Lieutenant	41.00	41.00	42.00
Police Officer	774.00	774.00	785.00
Police Public Information Offi	1.00	0.00	0.00
Police Records Specialist	51.00	43.00	43.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	5.00	5.00	5.00
Police Sergeant	126.00	127.00	128.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	12.00	3.00	3.00
Property & Evidence Specialist	11.00	10.00	10.00
Property & Evidence Supervisor	2.00	2.00	2.00
Property Disposition Specialis	6.00	6.00	6.00
Public Safety Comm Specialist	0.00	2.00	2.00
Public Safety Report Taker	13.00	13.00	13.00
Research Assistant	13.00	13.00	13.00
Secretary	14.00	11.00	10.00
Senior Accounting/Payroll Spec	1.00	1.00	1.00
Senior Crime Analyst	1.00	0.00	0.00
Senior Grant Planner	1.00	1.00	1.00
Senior HR Analyst	0.00	0.00	1.00
Senior Latent Print Examiner	1.00	1.00	1.00
Senior Office Assistant	25.00	23.00	23.00
Senior Secretary	10.00	11.00	11.00
Tow Truck Operator	3.00	3.00	3.00
Training Technician	8.00	8.00	8.00
TxDot Safe Communities Coordinator	0.00	1.00	0.00
UF Pol Interagency Prog Coord.	1.00	1.00	1.00
V.O.E. Clerk	1.80	1.80	0.00
Vehicle for Hire Inspector	3.00	3.00	3.00
Vehicle for Hire Supervisor	1.00	1.00	1.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	1,396.80	1,373.80	1,387.00

Goal 3

Promote the Visual Image of El Paso

Expenditures by Group						
Experialtures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276
Contractual Services	-	- i	<u>- į</u>	-	<u>- İ</u>	- [
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652
Maintenance & Repairs	-			5,250	8,178	8,178
Minor Equipment & Furniture	-	- [6,302	3,000	3,000	3,000
Communications	29,067	939	7,082	14,000	24,176	24,176
Utilities	-	- [-	-	-	-
Travel	75,463	15,032	77,757	64,371	8,000	10,000
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771
Community Service Projects	1,026,910	573,554	931,354	994,763	-	-
Interest Expense	-		<u> </u>		<u> </u>	-
Other Non-Operating Expenditures	-	2	- <u>į</u>	<u> </u>	- [-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	423,365	<u> </u>	-	<u> </u>	-
Capital Expenditures	110,131	159,217	9,679	-	-	-
Total Expenditures	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,608,691
Community Development Block Grants	-	- [-	-	-	- [
Debt Service	-	-	-	-	-	-
Capital Projects	339,754	117,768	9,679	-	-	-
Nonmajor Governmental Funds	5,237,285	6,348,713	6,505,693	10,756,787	940,152	923,226
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	16,989	(9,649)	-	-	-	-
Total Funds	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Positions	FY2013 ADOPTED	FY2014 ADOPTED		2015 PTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	125.63	140.18		141.47	117.00	118.00
Non-General Fund	2.67	5.37		11.33	15.00	15.00
Total Authorized	128.30	145.55	_	152.80	132.00	133.00

REPORT: Goal Team 3 - General Fund

Date: 2016-06-07

Team - General Fund	FY2013		FY2015	FY2015	FY2016	FY2016	FY2017		Over/(Under) FY2016 Adopted	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent	
REVENUE BY SOURCE										
Property Taxes	0	0	0	0	0	0	0	0	0%	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%	
Sales Taxes	0	0	0	0	0	0	0	0	0%	
Franchise Fees	0	0	0	0	0	0	0	0	0%	
Charges for Services	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-38%	
Fines and Forfeitures	24,130	15,162	26,494	0	0	0	20,000	20,000	100%	
Licenses and Permits	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%	
ntergovernmental Revenues	0	0	0	0	0	0	0	0	0%	
County Participation	0	0	0	0	0	0	0	0	0%	
Interest	0	0	0	0	0	0	0	0	0%	
Rents and Other	0	0	28	0	0	0	0	0	0%	
Other Sources (Uses)	0	268	0	0	0	0	0	0	0%	
SIF Revenues `	0	0	0	0	0	0	0	0	0%	
Enterprise Revenues	0	0	0	0	0	0	0	0	0%	
TOTAL REVENUES	8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%	
Salaries & Wages Employee Benefits	6,101,355 1,442,726	5,634,505 1,792,541	5,916,497 1,858,125	6,497,885 2,042,000	5,263,510 1,813,067	5,223,510 1,813,067	5,369,729 1,836,612	106,219 23,545	2% 1%	
Contractual Services	0	0	0	2,0.2,000	0	0		0	0%	
Professional Services	0	16,323	0	0	0	0	0	0	0%	
Outside Contracts	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%	
Interfund Services	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%	
Building Leases	11,534	38,557	30,915	32,700	19,500	19,500		-3,000	-15%	
Fuel & Lubricants	29,646	79,110	67,286	74,000	64,000	64,000		0	0%	
Materials & Supplies	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	7%	
Maintenance & Repairs	0	0	0	0	0	0	0	0	0%	
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	0%	
Communications	29,067	939	682	5,150	2,150	2,150	2,150	0	0%	
Utilities	0	0	0	0	0	0	0	0	0%	
Travel	75,463	15,032	77,757	64,371	8,000	8,000	10,000	2,000	25%	
Other Operating Expenditures	78,244	55,274	79,169	88,775	54,500	54,500		0	0%	
Community Service Projects	538,664	14,322	0	0	0	0	0	0	0%	
Interest Expense	0	0	0	0	0	0	0	0	0%	
Other Non-Operating Expenditures	0	2	0	0	0	0	0	0	0%	
Grant Match	0	0	0	0	0	0	0	0	0%	
Operating Transfers Out	0	0	0	0	0	0	0	0	0%	
Capital Expenditures	27,771	0	0	0	0	0	0	0	0%	
TOTAL EXPENDITURES	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%	

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	47,834	100,486	271,619	347,746	67,889	67,889	42,141	-25,748	-38%
440200 METER REVENUE	2,154	2,164	3,036	0	0	0	0	0	0%
450510 REVENUE PROG INCOME FTHB-567 450630 PUBLIC INFOR DISTRIBUTION FEE	0 1,887	0 53	0	0	0	0	•	0	0% 0%
450640 BANK FEES CREDIT CARD FEES	1,007	0	0	0	0	0	•	0	0%
450650 MISC NON-OPERATING REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-38%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED 441000 APPEALS BOARD FEES	22,510 1,620	14,017 1,145	22,395 4,099	0	0	0		20,000	100% 0%
TOTAL FINES AND FORFEITURES	24,130	15,162	26,494	0	0	0		20,000	100%
LICENSES AND PERMITS									
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	0	0	0	-	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,130,000		-130,000	-6%
441030 DEMOLITION PERMITS 441040 ELECTRICAL PERMITS	13,625 1,330,860	16,291 1,444,728	16,765 1,540,727	17,000 1,530,000	15,000 1,465,000	15,000 1,465,000		10,000 285,000	67% 19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0		0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	,	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	945,000		100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS 441090 PLAN REVIEW FEES	7,560 116,209	7,273 429,239	6,487 687,116	4,000	7,000 600,000	7,000 600,000		-2,000 0	-29% 0%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	330,000	000,000	000,000	,	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0		0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	845,000	,	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	400,000	,	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS 441150 SIGNS PERMITS	30,379 142,708	28,412 119,842	30,748	120,000	21,000	21,000 120,000		4,000 -10,000	19% -8%
441160 ZONING BOARD FEES	31,575	26,799	125,728 36,244	120,000 24,000	120,000 30,000	30,000		-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0,000	,	0,000	0%
441190 OTHER PERMITS AND LICENSES	194,733	134,220	125,093	250,000	192,000	192,000		-72,000	-38%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	0	0	0	0	•	0	0%
441230 PARADE PERMITS	0	0	0	7,500	0	0		0	0%
441240 PAVING CUT PERMITS	8,372	6,808	0	5,500	0	0	0	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
441260 SUBDIVISION PERMITS	300,658		260,367	458,000	350,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	O		0	0	0	0		0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002		124,162	0	115,000	115,000		-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	,	5,432	6,500	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION 441330 ASSEMBLY PERMITS	0		193 0	0	0	0	0	0	0% 0%
441340 CAB DRIVER LICENSES	414		219	0	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	840		312	0	0	0	0	0	0%
441370 ELECTRICAL LICENSES	0-10		0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	Ö	-	0	Ö	0	Ő	-	Ö	0%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800		153,300	158,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284		4,856	4,500	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	· O		15,819	8,000	12,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	35,548	43,323	49,423	0	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-476		-179	0	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	0	0	0	-,	8,500	100%
441510 SPECIAL PRIVILEGE PERMITS	O	-	5,955	0	0	0	,	80,000	100%
441520 Residential Building Permits	2,142,479	, ,	2,291,330	2,810,506	2,200,000	2,200,000	, ,	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0		0	0	0	0		0	0%
441650 3rd Party Ins Vision Consultan	0	-,	-11,864	0	0	0		0	0%
441660 3rd Party Ins Code Comp Inc	1,232	. 0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	C	0	28	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	C		28	0	0	0		0	0%
OTHER SOURCES (USES)									
470320 PROCEEDS FROM THE SALE OF LAND	C	268	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	0	268	0	0	0	0	0	0	0%
SIF REVENUES									
		0	0	0	0	0	0	0	0%
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL I	REVENUES 8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	5,076,301 80,516	5,387,417 90,368	5,707,091 87,724	6,385,961 0	5,147,544 65,000	5,107,544 65,000		80,745 -5,000	2% -8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	15,929	13,113	0	0	0	0	0	0%
501008 INCENTIVE PAY 501010 SHIFT DIFFERENTIAL - CIVILIAN	0 37	0 56,770	0 87,211	40,000	50,000	50,000	80,000	30,000	60% 0%
501011 PART-TIME TEMPORARY	653,567	81,876	18,401	0	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	273,493	0	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM 501014 SICK VAC LEAVE PAYOFF -UNIFORM	0 664	0	0	70,000 0	0	0	0	0	0% 0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	-	Ö	0%
501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS	851 0	2,146 0	2,957 0	1,924 0	966 0	966 0	,	473 0	49% 0%
TOTAL SALARIES & WAGES	6,101,355	5,634,505	5,916,497	6,497,885	5,263,510	5,223,510		106,219	2%
		-, ,	-,,	-, - ,	-,,-	-, -,	-,,		
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN	45,717	96,407	94,905	94,905	88,506	88,506	84,569	-3,937	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,697	11,235	6,605	6,605	5,368	5,368		9	0%
501104 LIFE INSURANCE	424.657	263	0	0	530.683	520.693	562,004	0	0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	434,657 9,773	532,036 11,209	501,357 11,790	501,357 11,790	539,683 10,280	539,683 10,280	562,004 10,636	22,321 356	4% 3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,127	4,690	9,843	9,596	4,216	4,216	7,227	3,011	71%
501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS	3,474 4,070	1,598 253	0	0	0	0		0	0% 0%
501124 CITY PENSION PLAN CONTRIBUTION	718,697	733,071	811,964	912,493	754,306	754,306		1,156	0%
501129 FICA CITY MATCH - CIVILIAN	168,332	325,392	341,280	409,487	332,862	332,862		509	0%
501130 FICA MED- CITY MATCH-CIVILIAN 501131 FICA CITY MATCH - UNIFORM	44,272 -66	76,388 0	80,380 0	95,767 0	77,846 0	77,846 0		120 0	0% 0%
501132 FICA MED CITY MATCH - UNIFORM	-23	0	0	0	0	0		0	0%
TOTAL EMPLOYEE BENEFITS	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	1,836,612	23,545	1%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES	0	16,323	0	0	0	0	0	0	00/
521020 APPRAISAL SERVICES 521110 TITLE SEARCH SERVICES	0	16,323	0	0 0	0	0		0	0% 0%
TOTAL PROFESSIONAL SERVICES	0	16,323	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0		0	0%
522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS	128 0	233	0	0	0	0		0	0% 0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	5,000	5,000	5,000	-	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 309,149	0 260,861	0 165,558	0 337,661	0 50,300	90,300		-20,300	0% -40%
	222,	,	,	,	,	22,200	22,230	,0	

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
522160 FOREIGN TRADE ZONE INSPECTIONS 522290 OFFICE EQUIP MAINT CONTRACTS	0 13,041	0 3,942	877 1,093	0 5,600	0 5,600	0 5,600		0	0% 0%
TOTAL OUTSIDE CONTRACTS	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	14,678 8,428 33,412 284	69,687 7,125 21,573 952	74,305 5,326 37,367 75	58,000 10,001 45,000 0	68,000 7,800 43,000 0	68,000 7,800 43,000 0	7,800 50,000	7,000 0 7,000 0	10% 0% 16% 0%
TOTAL INTERFUND SERVICES	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%
BUILDING LEASES 524040 PARKING LOTS-LEASES 524130 COPIER CONTRACT SERVICES	9,185 0 2,349	15,184 23,373 0	21,382 9,532 0	22,700 10,000 0	19,500 0 0	19,500 0 0	0	-3,000 0 0	-15% 0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	19,500		-3,000	-15%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	32,553 6,714 13,365 20,345	36,836 8,193 5,934 34,763	32,611 2,861 9,032 20,682	29,600 10,000 1,382 41,822	22,600 10,000 0 21,700	22,600 10,000 0 21,700	10,000	12,900 0 0 -5,000	57% 0% 0% -23%
531050 DESKTOP SOFTWARE SUPPLIES 531080 TRAINING MATERIALS	0	0	478 438	0	0	0	0	0	0% 0%
531150 FOOD AND BEVERAGES SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM 531200 UNIFORMS AND APPAREL SUPPLIES 531230 SAFETY GEAR 531300 FURNITURE 1000 - 4999 99	5,626 1,452 7,463 1,507	68 5,021 4,531 2,426 0	919 3,200 4,783 4,003 1,820	3,500 5,500 8,000 1,500	0 5,500 8,000 1,500	0 5,500 8,000 1,500 0	5,500 5,000 1,500	0 0 -3,000 0	0% 0% -38% 0% 0%
531999 PCARD CHARGE CLEARING ACCOUNT TOTAL MATERIALS & SUPPLIES	0 89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	0% 7%
TOTAL WATERIALS & SUPPLIES	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	1%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund	FY2013			FY2016 FY2016		FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted		
——————————————————————————————————————	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	438	0	0	0	0	0	0%
540030 POSTAGE 540040 SHIPPING	1,055 0	622 0	80 164	5,150 0	2,150 0	2,150 0	2,150 0	0	0% 0%
TOTAL COMMUNICATIONS	29,067	939	682	5,150	2,150	2,150	2,150	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	73,482 1,980	14,672 361	77,262 496	63,571 800	8,000 0	8,000 0	10,000 0	2,000 0	25% 0%
	· · · · · · · · · · · · · · · · · · ·								
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	8,000	10,000	2,000	25%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	12,425	1,582	1,398	5,000	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	33,470 27,649	29,911 23,987	36,609 41,764	26,050 57,725	22,500 32,000	22,500 32,000	22,500 32,000	0	0% 0%
544240 TUITION REIMBURSEMENT	4,701	-206	-602	0	32,000	32,000	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	78,244	55,274	79,169	88,775	54,500	54,500	54,500	0	0%
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS	538,664	14,322	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	538,664	14,322	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
									_
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES	0	2	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	2	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
					0				00/
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES 580100 DATA PROCESSING EQUIPMENT	27,771	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	27,771	0	0	0	0	0	0	0	0%
TOTAL GAPTIAL EXPENDITURES	21,111	0	<u> </u>	0	0	<u> </u>	0	0	0%
TOTAL EXPENDITURES	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%

REPORT: Goal Team 3 - Non-General Fund

Date: 2016-06-07

Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	689,244	0	0	209,602	0	0	0	0%
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0%
Charges for Services	56,811	55,659	49,469	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	•	0	0%
Licenses and Permits	52,418	7,490	24,834	0	0	0	0	0%
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	6,789	3,986	1,870	0	0	0	0	0%
Other Sources (Uses)	0	1,623,897	3,428,599	5,106,409	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0		0	09
TOTAL REVENUES	6,886,944	6,638,027	6,964,241	10,077,577	0	0	0	0%
Salaries & Wages Employee Benefits Contractual Services	3,830	9,177	178,086	146,619	216,517	,	-12,853 0	-69
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	172,017	0	3,400	5,000	5,000		0	0%
Outside Contracts	4,815,197	5,277,649	4,868,353	9,069,145	9,735		0	09
Interfund Services	0	0	21,069	27,350	43,748		0	0%
Building Leases	0	0	0	0	0		0	0%
Fuel & Lubricants	0	0	15,810	40,000	57,568		0	0%
Materials & Supplies	0	0	3,265	14,900	18,452		0	0%
Maintenance & Repairs	0	0	0	5,250	8,178		0	0%
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	,	0	0%
Communications	0	0	6,400	8,850	22,026		0	0%
Utilities	0	0	0	0	0		0	0%
Travel	0	0	0	0	0	•	0	0%
Other Operating Expenditures	-240	0	2,810	8,000	13,271		0	0%
Community Service Projects	488,246	559,232	931,354	994,763	0	•	0	0%
Interest Expense	0	0	0	0	0	•	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	•	0	0%
Operating Transfers Out	0	423,365	0	0	0	•	0	0%
Capital Expenditures	82,360	159,217	9,679	0	0	0	0	09
TOTAL EXPENDITURES	5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_							
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS TOTAL PROPERTY TAXES	2,161,217 2,161,217	589,910 589,910	563,924 563,924	454,807 454,807	(0	0% 0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES 411000 SALES TAX 411010 HOTEL OCCUPANCY TAX 411020 MIXED BEVERAGE TAX	427,479 258,163 3,601	0 0 0	0 0 0	0 209,602 0	(0	0 0 0	0% 0% 0%
TOTAL SALES TAXES	689,244	0	0	209,602	(0	0	0%
FRANCHISE FEES 420320 ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	(0	0	0%
TOTAL FRANCHISE FEES	3,962,351	4,240,585	2,888,650	4,306,759	(0	0	0%
CHARGES FOR SERVICES 431420 RECYCLING REVENUES 441640 3rd Party Ins Bureau Veritas 450650 MISC NON-OPERATING REVENUES 450710 FEES REQUIRED BY ORDINANCE 460400 PROGRAM INCOME	0 0 0 11,751 45,060	248 0 0 15,942 39,469	0 88 0 0 49,381	0 0 0 0	(0 0 0	0 0 0 0	0% 0% 0% 0% 0%
TOTAL CHARGES FOR SERVICES	56,811	55,659	49,469	0	(· · · · · · · · · · · · · · · · · · ·	0	0%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	() 0	0	0%
LICENSES AND PERMITS 441650 3rd Party Ins Vision Consultan 441660 3rd Party Ins Code Comp Inc 441670 3rd Party Ins ECM Internationa TOTAL LICENSES AND PERMITS	38,482 -784 14,720 52,418	12,954 -4,504 -960 7,490	28,714 -2,280 -1,600 24,834	0 0 0	(0 0	0 0 0 0	0% 0% 0% 0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS TOTAL INTERGOVERNMENTAL REVENUES	134,915 -176,800 -41,885	0 116,500 116,500	0 6,896 6,896	0 0	(0	0 0	0% 0% 0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	() 0	0	0%
RENTS AND OTHER								
450660 PENALTIES AND INTEREST	6,789	3,986	1,870	0	() 0	0	0%
TOTAL RENTS AND OTHER	6,789	3,986	1,870	0	(0	0	0%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES) 470320 PROCEEDS FROM THE SALE OF LAND	0	1,571,595 52,302	3,386,969 41,629	5,106,409 0	(0 0	0% 0%
TOTAL OTHER SOURCES (USES)	0	1,623,897	3,428,599	5,106,409	(0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	(0	0	0%
TOTAL REVENU	ES 6,886,944	6,638,027	6,964,241	10,077,577	() 0	0	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	9,447	37,701	436,736	433,910	542,657	538,584	-4,073	-1%
501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN	16,989 0	-9,649 0	0 9,861	0	0	0	0	0% 0%
501002 OVER TIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	142	9,001	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	4,961	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,916	0	17,285	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	4,189	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	24	104	30,212	19,551	36,960	36,918	-42	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8	36	471	418	543	539	-4	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18 16	9	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM 501108 POS CITY - EMPLOYER CONTRIB	954	1,501	0 47,654	0 34,903	0 59,922	0 48,000	-11,922	0% -20%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0-1,500	00,022	0,000	0	0%
501114 LIFE INSURANCE - CIVILIAN	10	25	989	1,008	1,335	1,335	0	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	339	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,442	4,367	65,678	58,750	76,243	75,671	-572	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	323 95	2,266 530	26,812 6,271	25,925 6,064	33,645 7,869	33,392 7,809	-253 -60	-1% -1%
501132 FICA MED CITY MATCH - UNIFORM	41	0	0,271	0,004	0,809	7,809	-60	0%
TOTAL EMPLOYEE BENEFITS	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-6%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172.017	0	3,400	0,000	0,000	,	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	0	3,400	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
OUTSIDE CONTRACTS 522050 LEGAL NOTICES CONTRACTS	0	0	0	6,375	9,735	9,735	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,687,173	4,129,419	3,481,383	3,746,759	0,733	0,739	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	Ö	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0%

Goal [*]	Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
	INTERFUND SERVICES								
	EQUIP MAINT-INTERFUND SVCS	0	0	19,675	5,200	11,350	11,350	0	0%
	PRINT SHOP ALLOC-INTERFUND SVC	0	0	571	4,000	4,000	4,000	0	0%
523040	MAIL ROOM CHARGES	0	0	823	18,150	28,398	28,398	0	0%
	TOTAL INTERFUND SERVICES	0	0	21,069	27,350	43,748	43,748	0	0%
	BUILDING LEASES								
	TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
	FUEL & LUBRICANTS								
530010	GASOLINE - UNLEADED	0	0	15,810	40,000	57,568	57,568	0	0%
	TOTAL FUEL & LUBRICANTS	0	0	15,810	40,000	57,568	57,568	0	0%
	MATERIALS & SUPPLIES								
	OFFICE SUPPLIES	0	0	2,286	2,000	3,647	3,647	0	0%
	EQUIPMENT PURCHASE UNDER 500	0	0	0	1,000	1,000	1,000	0	0%
	PUBLICATIONS & SUBSCRIPTIONS SUPPLIES COMPUTER EQUIPMENT	0	0	0	0 2,500	0 2,500	0 2,500	0	0% 0%
	EQUIP MAINT SUP-LOW COST ITEM	0	0	0	2,900	2,900	2,900	0	0%
	UNIFORMS AND APPAREL SUPPLIES	0	0	0	3,000	3,000	3,000	0	0%
531220	MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230	SAFETY GEAR	0	0	979	2,000	3,905	3,905	0	0%
	TOTAL MATERIALS & SUPPLIES	0	0	3,265	14,900	18,452	18,452	0	0%
	MAINTENANCE & REPAIRS								
532040	VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
	TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
	MINOR EQUIPMENT & FURNITURE								
	DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030	OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
	TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
	COMMUNICATIONS								
	WIRELESS COMMUNICATION SERVICE	0	0	6,400	8,850	22,026	22,026	0	0%
	TOTAL COMMUNICATIONS	0	0	6,400	8,850	22,026	22,026	0	0%
	UTILITIES								
	TOTAL UTILITIES	0	0	0	0	0	0	0	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	0		0	0%
OTHER OPERATING EXPENDITURES 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544240 TUITION REIMBURSEMENT	0 0 -240	0 0 0	2,141 669 0	6,000 2,000 0	8,343 4,928 0	4,928	0 0 0	0% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	-240	0	2,810	8,000	13,271	13,271	0	0%
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS 552090 SINGLE LINE ITEM PROJECTS 552130 ECONOMIC DEVELOPMENT PROJECTS	980 472,266 15,000	140,000 419,232 0	546,896 384,458 0	434,763 560,000 0	0 0 0	0	0 0 0	0% 0% 0%
TOTAL COMMUNITY SERVICE PROJECTS	488,246	559,232	931,354	994,763	0	0	0	0%
INTEREST EXPENSE TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES) TOTAL OPERATING TRANSFERS OUT	0	423,365 423,365	0	0	0		0	0% 0%
CAPITAL EXPENDITURES 580100 DATA PROCESSING EQUIPMENT 580220 CITY ADMIN CHARGES (CWIP) 580240 TESTING (CWIP) 580260 INSPECTIONS (CWIP) 580270 CONSTRUCTION (CWIP) 580500 ARCHITECTURE AND DESIGN 580510 PROJECT ENGINEERING (CWIP) TOTAL CAPITAL EXPENDITURES	25,809 0 0 0 56,552 0 0	3,989 945 0 90 149,693 0 4,500	0 0 0 0 9,364 0 315	0 0 0 0 0 0	0 0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0%
	,	,	·	<u> </u>		<u> </u>		
TOTAL EXPENDITURE	S 5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

REPORT: Goal Team 3 - All Funds

Date: 2016-06-07

Team - All Funds	ı	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		CTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		2,161,217	589,910	563,924	454,807	0	0	0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0
Sales Taxes		689,244	0	0	209,602	0	0	0	(
Franchise Fees		3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	(
Charges for Services		108,685	158,362	324,124	347,746	67,889	42,141	-25,748	-38
Fines and Forfeitures		24,130	15,162	26,494	0	0	20,000	20,000	100
Licenses and Permits		8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3
Intergovernmental Revenues		-41,885	116,500	6,896	0	0	0	0	C
County Participation		0	0	0	0	0	0	0	(
Interest		0	0	0	0	0	0	0	(
Rents and Other		6,789	3,986	1,897	0	0	0	0	(
Other Sources (Uses)		0	1,624,165	3,428,599	5,106,409	0	0	0	(
SIF Revenues		0		0	0	0	0	0	(
Enterprise Revenues		0	0	0	0	0	0	0	
	REVENUES	15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	
EXPENDITURES BY CATEGORY Salaries & Wages		6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2
Employee Benefits		1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1
Contractual Services		0	0	0	0	0	0	0	(
Professional Services		172,017	16,323	3,400	5,000	5,000	5,000	0	(
Outside Contracts		5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-2
Interfund Services		56,801	99,337	138,141	140,351	162,548	176,548	14,000	9
Building Leases		11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15
Fuel & Lubricants		29,646	79,110	83,096	114,000	121,568	121,568	0	(
Materials & Supplies		89,025	97,771	84,094	116,204	87,752	92,652	4,900	
Maintenance & Repairs		0	0	0	5,250	8,178	8,178	0	(
Minor Equipment & Furniture		0	0	6,302	3,000	3,000	3,000	0	(
Communications		29,067	939	7,082	14,000	24,176	24,176	0	
Utilities		0	0	0	0	0		0	
Travel		75.463	15,032	77,757	64,371	8,000	10,000	2,000	2
Other Operating Expenditures		78,004	55,274	81,979	96,775	67,771	67,771	0	
Community Service Projects		1,026,910	573,554	931,354	994,763	07,777	0,,,,,	0	
Interest Expense		1,020,510	0/0,004	0	0	0	0	0	,
Other Non-Operating Expenditures		0	2	0	0	0	0	0	
Grant Match		0	0	0	0	0	0	0	
Operating Transfers Out		0	423,365	0	0	0	0	0	(
Capital Expenditures		110,131	423,365 159,217	9,679	0	0	0	0	(
	ENDITURES	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879		112,038	1
TOTAL EXP	ENDITURES	14,404,342	14,509,292	14,910,102	20,135,234	0,419,879	0,551,917	112,038	

Goal Team -	All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
REVENUE BY	/ ACCOUNT								
	TAXES ERTY TAX COLLECTIONS PERTY TAXES	2,161,217 2,161,217	589,910 589,910	563,924 563,924	454,807 454,807	C		0	0% 0%
_	AND INTEREST - DELINQUENT TAXES								
TOTAL PENA	ALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXE 411000 SALES TAX 411010 HOTEL OCCU 411020 MIXED BEVE	JPANCY TAX	427,479 258,163 3,601	0 0 0	0 0 0	0 209,602 0	C C C	0	0 0 0	0% 0% 0%
TOTAL SALE	S TAXES	689,244	0	0	209,602	C	0	0	0%
FRANCHISE 420320 ELECTRIC CO TOTAL FRAN	OMPANY	3,962,351 3,962,351	4,240,585 4,240,585	2,888,650 2,888,650	4,306,759 4,306,759	C		0	0% 0%
405067 REIMBURSEI 431420 RECYCLING 440200 METER REVE 441640 3rd Party Ins I 450510 REVENUE PF 450630 PUBLIC INFO 450640 BANK FEES (450650 MISC NON-O 450710 FEES REQUI 460400 PROGRAM IN	REVENUES ENUE Bureau Veritas ROG INCOME FTHB-567 R DISTRIBUTION FEE CREDIT CARD FEES PERATING REVENUES RED BY ORDINANCE	47,834 0 2,154 0 0 1,887 0 0 11,751 45,060	100,486 248 2,164 0 0 53 0 0 15,942 39,469	271,619 0 3,036 88 0 0 0 0 49,381 324,124	347,746 0 0 0 0 0 0 0 0 0 0 0 347,746	67,889 67,889		-25,748 0 0 0 0 0 0 0 0 0 0 0 0	-38% 0% 0% 0% 0% 0% 0% 0% 0%
440510 UNDISTRIBU 441000 APPEALS BO		22,510 1,620 24,130	14,017 1,145 15,162	22,395 4,099 26,494	0 0	C C	0	20,000 0 20,000	100% 0% 100%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	0	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	13,625	16,291	16,765	17,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	116,209	429,239	687,116	330,000	600,000	600,000	0	0%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	0	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	0	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	27,000	-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	194,733	134,220	125,093	250,000	192,000	120,000	-72,000	-38%
441210 CHARITABLE SOLICITATION PERMIT	5,136 0	0	0	7.500	0	0	0	0%
441230 PARADE PERMITS 441240 PAVING CUT PERMITS	8,372	6,808	0	7,500 5,500	0	0	0	0% 0%
441260 SUBDIVISION PERMITS	300,658	327,891	260,367	458,000	350,000	220,000	-130,000	-37%
441280 TAXI CAB OPERATING PERMITS	300,030 0	327,091	200,307	456,000	350,000	220,000	-130,000 0	-37% 0%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	0	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	9,130	0	193	0,500	0,500	0,000	-1,500	0%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	840	607	312	0	0	0	0	0%
441370 ELECTRICAL LICENSES	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	0	0	0	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	35,548	43,323	49,423	0	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	0	0	8,500	8,500	100%
441510 SPECIAL PRIVILEGE PERMITS	0	0	5,955	0	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	0	0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	38,482	4,154	16,850	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-2,016	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS		134,915	0	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS		-176,800	116,500	6,896	0	0		0	0%
TOTAL INTERGOVERNMENTAL REVENUE	s <u> </u>	-41,885	116,500	6,896	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS		0	0	28	0	0	0	0	0%
450660 PENALTIES AND INTEREST	_	6,789	3,986	1,870	0	0	0	0	0%
TOTAL RENTS AND OTHER	=	6,789	3,986	1,897	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	1,571,595	3,386,969	5,106,409	0		0	0%
470320 PROCEEDS FROM THE SALE OF LAND		0	52,570	41,629	0	0		0	0%
TOTAL OTHER SOURCES (USES)	=	0	1,624,165	3,428,599	5,106,409	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	<u> </u>	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
		45 700 05 '	40.405.005	47 404 700	00 704 400	0.000.000	40.000.511	004 750	
	TOTAL REVENUES	15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	3%

Goal Team - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Over/(Under) FY2016 Adopted	
							Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,085,748	5,425,117	6,143,827	6,819,871	5,690,201	5,766,873	76,672	1%
501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN	16,989	-9,649	07.505	0	0	~	5 000	0% -8%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	80,516 15,924	90,368 16,070	97,585 13,113	0	65,000 0	60,000 0	-5,000 0	-8% 0%
501004 SICK VAC LEAVE PATOFF-CIVILIAN 501008 INCENTIVE PAY	15,924	0,070	13,113	40,000	50,000	80,000	30,000	60%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	56,770	92,172	40,000	0.000	00,000	00,000	0%
501011 PART-TIME TEMPORARY	655,484	81,876	35,687	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	277,682	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	70,000	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	664	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966		473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	45,741	96,511	125,117	114,456	125,466	121,487	-3,979	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,705	11,271	7,076	7,023	5,911	5,916	5	0%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18	272	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	435,611	533,537	549,011	536,260	599,605	610,004	10,399	2%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0	0		0	0%
501114 LIFE INSURANCE - CIVILIAN	9,783	11,233	12,779	12,798	11,615		356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES	9,127 3,474	5,030 1,598	9,843 0	9,596 0	4,216 0	7,227 0	3,011 0	71% 0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0		0	0%
501124 CITY PENSION PLAN CONTRIBUTION	720,139	737,437	877,642	971,243	830,549	831,133	584	0%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0.7,0.2	0	0		0	0%
501129 FICA CITY MATCH - CIVILIAN	168,655	327,658	368,093	435,412	366,507	366,764	257	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,367	76,918	86,651	101,831	85,715	85,775	60	0%
501131 FICA CITY MATCH - UNIFORM	-66	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	18	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	16,323	3,400	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	128	233	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	11,375	14,735	14,735	1 600	0% 27%
522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS	5,481 0	1,199 0	451 0	11,000 0	6,000 0	7,600 0	1,600 0	27% 0%
522150 OUTSIDE CONTRACTS - NOC	3,996,322	4,390,280	3,646,941	4,084,420	50,300	30,000	-20,300	-40%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,041	3,942	1,093	5,600	5,600	5,600	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602				0%
TOTAL OUTSIDE CONTRACTS	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69,687	93,980	63,200	79,350	86,350	7,000	9%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	8,428	7,125	5,326	10,001	7,800	7,800	7,000	0%
523020 PRINT SHOP ALLOC-INTERFORD SVC 523040 MAIL ROOM CHARGES	33,412 284	21,573 952	37,937 898	49,000 18,150	47,000 28,398	54,000 28,398	7,000 0	15% 0%
TOTAL INTERFUND SERVICES	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	9,103	23,373	9,532	10,000	19,500	0,300	-5,000	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	32,553	36,836	34,897	31,600	26,247	39,147	12,900	49%
531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9,032	1,382	0	0	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	20,345	34,763	20,682	44,322	24,200	19,200	-5,000	-21%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	438	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	919	3,500	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	8,400	8,400	8,400	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	7,463 0	4,531 0	4,783 0	11,000 1,500	11,000 1,500	8,000 1.500	-3,000 0	-27% 0%
531230 SAFETY GEAR	1,507	2,426	4,982	3,500	5,405	5,405	0	0%
531300 FURNITURE 1000 - 4999 99	0	2,420	1,820	0,000	0,400	,	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0		0	0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000		0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	6,838	8,850	22,026	22,026	0	0%
540030 POSTAGE	1,055	622	80	5,150	2,150	,	0	0%
540040 SHIPPING	0	0	164	0	0	0	0	0%
TOTAL COMMUNICATIONS	29,067	939	7,082	14,000	24,176	24,176	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	73,482	14,672	77,262	63,571	8,000		2,000	25%
542030 MILEAGE ALLOWANCES	1,980	361	496	800	0	0	0	0%
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	12,425	1,582	1,398	5,000	0		0	0%
544120 SEMINARS CONTINUING EDUCATION	33,470	29,911	38,750	32,050	30,843	,	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	27,649	23,987	42,433	59,725	36,928	36,928	0	0%
544240 TUITION REIMBURSEMENT	4,461	-206	-602	0	0		0	0%
TOTAL OTHER OPERATING EXPENDITURES	78,004	55,274	81,979	96,775	67,771	67,771	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS 552090 SINGLE LINE ITEM PROJECTS 552130 ECONOMIC DEVELOPMENT PROJECTS	539,645 472,266 15,000	154,322 419,232 0	546,896 384,458 0	434,763 560,000 0	000	0	0 0 0	0% 0% 0%
TOTAL COMMUNITY SERVICE PROJECTS	1,026,910	573,554	931,354	994,763	C	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 554060 CASH RECEIPTS SHORT(OVER)- EXP	0	2 0	0	0	0		0	0% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	2	0	0	0		0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	423,365	0	0	C	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	423,365	0	0	C	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT 580220 CITY ADMIN CHARGES (CWIP)	53,579 0	3,989 945	0	0	0		0	0% 0%
580240 TESTING (CWIP)	0	0	0	0	0	•	0	0%
580260 INSPECTIONS (CWIP)	0	90	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP) 580500 ARCHITECTURE AND DESIGN 580510 PROJECT ENGINEERING (CWIP)	56,552 0 0	149,693 0 4,500	9,364 0 315	0 0 0	0 0 0	-	0 0 0	0% 0% 0%
TOTAL CAPITAL EXPENDITURES	110,131	159,217	9,679	0	0		0	0%
TOTAL EXPENDIT	URES 14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1%

Mission Statement

The Planning & Inspections Department is committed to providing professional development services for Urban Planning, Building Permitting and Building Inspections to the City of El Paso Departments and Public so they can sustain and enjoy one of America's most livable cities.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276
Contractual Services	-	-	-	-	-	-
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652
Maintenance & Repairs	-	-	-	5,250	8,178	8,178
Minor Equipment & Furniture	- [- [6,302	3,000	3,000	3,000
Communications	29,067	939	7,082	14,000	24,176	24,176
Utilities	-	-	- <u>i</u>	-	-	-
Travel	75,463	15,032	77,757	64,371	8,000	10,000
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771
Community Service Projects	1,026,910	573,554	931,354	994,763	-	-
Interest Expense	-	- [- [-	- [-
Other Non-Operating Expenditures	-	2	<u> </u>	-	<u> </u>	-
Grant Match	-	-	-	-	- [-
Operating Transfers Out	-	423,365	- [- [- [-
Capital Expenditures	110,131	159,217	9,679	-	-	-
Total Expenditures	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,608,691
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	339,754	117,768	9,679	-	- [-
Nonmajor Governmental Funds	5,237,285	6,348,713	6,505,693	10,756,787	940,152	923,226
Fiduciary Funds	-	-	- [-	- [-
Proprietary Funds	16,989	(9,649)	-	-	-	-
Total Funds	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	125.63	140.18	141.47	117.00	118.00
Non-General Fund	2.67		11.33	15.00	15.00
Total Authorized	128.30	145.55	152.80	132.00	133.00

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	71010712	71010712	AGTON_	7.50.125	7.501.125	
Business Center and Administration	1,135,106	_	_	-	_	-
Administration	-	771,853	760,758	765,279	835,212	858,515
Building Permits Inspection - Administration	306,788	3,981,659	4,076,820	4,307,016	4,395,429	4,424,726
Building Permits Inspection - Code	-	-	-	-	-	-
Marketing & Outreach Division	-	16,485	1,756	81,319	-	-
Building Permits Inspection Plan Review	1,754,307	-	-	-	-	-
Building Permits Inspections Residential Inspections	598,185	-	-	-	-	-
Building Permits Inspections Commercial Inspections	835,657	-	-	-	-	-
Planning Administration	1,077,177	1,003,562	981,408	1,210,547	1,115,728	1,119,314
Plan Review	-	-	-	-	-	-
Land Development	457,962	-	-	-	1	1
Marketing & Outreach	-	-	-	-	1	1
Economic Development Administration	1,572,195	1,165,529	1,332,217	1,672,509	-	-
Home And Business Services	190,669	1,173,372	1,247,772	1,341,777	1,133,358	1,206,136
Development Services Administration	(25)	-	-	-	-	-
Building Permits Inspection - Plan Review	(378,567)	-	-	-	-	-
Building Permits Inspection - Commercial Inspections	153,312	-	-	-	-	-
Building Permits Inspection - Residential Inspections	260,541	-	-	-		-
Building Inspection Permit - Administration	6,560	-	-	-	-	-
Plan Review	2,271	-	-	-	-	-
Commercial Inspections	-	-	-	-	-	-
Residential Inspections	-	-	-	-	-	-
Building Inspection Permit Administration	267	-	-	-	-	-
Subdivision Inspection	-	-	-	-	-	-
Planning Administration New	238,390	-	-	-	-	-
Economic Development Administration	248,336	-	-	-	- G3 - 24	-

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Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Economic Development CD Administration	4,000	-	-	-	-	
Business Center	347,184	-	-	-	-	
Sub Total	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,608,69
Capital Projects						
Business Center and Administration	25,809	-	-	-	-	
Economic Development Administration	-	-	-	-	-	
Home And Business Services	-	117,768	9,679	-	-	
Economic Development Administration	141,928	-	-	-	-	
Federal Economic Development Grants	172,017	-	-	-	-	
Sub Total	339,754	117,768	9,679	_	-	

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Nonmajor Governmental Funds						
Business Center and Administration	-	-	-	-	-	-
Building Permits Inspection - Administration	-	-	683,271	679,210	940,152	923,226
Planning Department Grants	-	-	-	-	-	-
Economic Development Administration	-	28,573	2,176	-	-	-
TIRZ	-	-	-	-	-	-
Plan Review	-	-	-	-	-	-
Economic Development Administration	1,155,592	174,943	216,046	-	-	-
Economic Development Grants	(116,800)	40,000	446,896	-	-	-
380 Economic Development Project	4,010,450	5,520,272	5,015,686	9,622,770	-	-
Federal Economic Development Grants	-	425,031	20,163	-	-	-
Economic Development Tax Increment Reinvestment Zone	188,042	159,894	121,455	454,807	-	-
Sub Total	5,237,285	6,348,713	6,505,693	10,756,787	940,152	923,226
Proprietary Funds						
Planning Administration	8,636	(3,743)	_	_		_
Economic Development Administration	8,353	(5,906)			<u> </u>	_
Sub Total	16,989	(9,649)		- _	<u>-</u>	_
Sub Total	10,303	(3,043)		-	<u>-</u>	
All Funds Total	14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917

REPORT: Operating Unit - General Fund 280 CITY DEVELOPMENT

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	(
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	51,875	102,703	274,655	347,746	67,889	67,889	42,141	-25,748	-3
Fines and Forfeitures	24,130	15,162	26,494	0	0	0	20,000	20,000	10
Licenses and Permits	8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	28	0	0	0	0	0	
Other Sources (Uses)	0	268	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVEN	IUES 8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	
Salaries & Wages	6,101,355 1,442,726	5,634,505 1,792,541	5,916,497 1,858,125	6,497,885	5,263,510 1,813,067	5,223,510 1,813,067		106,219	
Employee Benefits	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	, ,	23,545	
Contractual Services	0	0	0	0	0	0	-	0	
Professional Services	0	16,323	0	0	0	0	-	0	_
Outside Contracts	330,017	268,747	172,398	359,261	66,900	106,900		-18,700	-2
Interfund Services	56,801	99,337	117,073	113,001	118,800	118,800	,	14,000	1
Building Leases	11,534	38,557	30,915	32,700	19,500	19,500		-3,000	-1
Fuel & Lubricants	29,646	79,110	67,286	74,000	64,000	64,000		0	
Materials & Supplies	89,025	97,771	80,829	101,304	69,300	69,300		4,900	
Maintenance & Repairs	0	0	0	0	0	0	0	0	
Minor Equipment & Furniture	0	0	0	0	0	0	-	0	
Communications	29,067	939	682	5,150	2,150	2,150		0	
Utilities	0	0	0	0	0	0	-	0	
Travel	75,463	15,032	77,757	64,371	8,000	8,000		2,000	2
Other Operating Expenditures	78,244	55,274	79,169	88,775	54,500	54,500	54,500	0	
Community Service Projects	538,664	14,322	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	2	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	0	0	0	0	0	
Capital Expenditures	27,771	0	0	0	0	0	0	0	
TOTAL EXPENDITU	JRES 8,810,314	8,112,460	8,400,730	9.378.447	7,479,727	7,479,727	7,608,691	128.964	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
DEVENUE DY ACCOUNT									
REVENUE BY ACCOUNT	_								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440200 METER REVENUE 450630 PUBLIC INFOR DISTRIBUTION FEE	47,834 2,154 1.887	100,486 2,164 53	271,619 3,036 0	347,746 0 0	67,889 0	67,889 0 0	0	-25,748 0 0	-38% 0% 0%
TOTAL CHARGES FOR SERVICES	51,875	102,703	274,655	347,746	67,889	67,889		-25,748	-38%
FINES AND FORFEITURES 440510 UNDISTRIBUTED 441000 APPEALS BOARD FEES	22,510 1,620	14,017 1,145	22,395 4,099	0	0	0		20,000	100% 0%
TOTAL FINES AND FORFEITURES	24,130	15,162	26,494	0	0	0	20,000	20,000	100%
LICENSES AND PERMITS 441010 BLDG SVCS INVESTIGATION FEES 441020 BUILDING PERMITS 441030 DEMOLITION PERMITS 441040 ELECTRICAL PERMITS 441050 FIRE PROTECTION PERMITS 441050 GRADING PERMITS 441070 MECHANICAL PERMITS 441080 MOBILE HOME PLACEMENT PERMITS 441090 PLAN REVIEW FEES 441100 TAS PLAN REVIEW FEES 441110 PLUMBING (CHP) HEALTH PERMITS 441120 PLUMBING PERMITS 441140 SIDEWALK AND DRIVEWAY PERMITS 441150 SIGNS PERMITS 441150 ZONING BOARD FEES	13,551 1,931,489 13,625 1,330,860 0 187,875 863,325 7,560 116,209 14,000 0 734,048 367,015 30,379 142,708 31,575	4,389 2,056,634 16,291 1,444,728 0 172,860 917,648 7,273 429,239 22,116 0 790,571 424,317 28,412 119,842 26,799	845 2,124,179 16,765 1,540,727 0 189,236 998,578 6,487 687,116 68,335 0 829,791 512,149 30,748 125,728 36,244	0 2,310,000 17,000 1,530,000 0 190,300 945,000 4,000 330,000 0 780,000 400,000 0 120,000 24,000	0 2,130,000 15,000 1,465,000 0 185,000 7,000 600,000 0 0 845,000 400,000 21,000 120,000 30,000	0 2,130,000 15,000 1,465,000 0 185,000 7,000 600,000 0 845,000 400,000 21,000 120,000 30,000	2,000,000 25,000 1,750,000 0 185,000 1,045,000 5,000 600,000 50,000 0 850,000 25,000 110,000	0 -130,000 10,000 285,000 0 100,000 -2,000 0 50,000 0 5,000 150,000 4,000 -10,000	0% -6% 67% 19% 0% 0% 11% -29% 0% 100% 0% 1% 38% -8% -10%

Operating Unit - General Fund		EVOOAS	EV0044	EV0045	EVOOAE	EVOCAC	EV0040	FV0047	FY2017 Pre Over/(Unde Adop	r) FY2016
Operating office General Fund		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
441190 OTHER PERMITS AND LICENSES		194,733	134,220	125,093	250,000	192,000	192,000	120,000	-72,000	-38%
441230 PARADE PERMITS		0	0	0	7,500	0	0	0	0	0%
441240 PAVING CUT PERMITS		8,372	6,808	0	5,500	0	0	0	0	0%
441260 SUBDIVISION PERMITS		300,658	327,891	260,367	458,000	350,000	350,000	220,000	-130,000	-37%
441300 ALCOHOLIC BEVERAGE LICENSES		117,002	141,463	124,162	0	115,000	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS		9,156	5,786	5,432	6,500	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION		0	0	193	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES		414	146	219	0	0	0	0	0	0%
441350 CHAUFFEUR LICENSES		840	607	312	0	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE		151,800	149,600	153,300	158,000	160,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES		7,284	4,249	4,856	4,500	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE		0	12,780	15,819	8,000	12,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES		35,548	43,323	49,423	0	30,000	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS		-476	-144	-179	0	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES		10,980	7,637	8,018	0	0	0	8,500	8,500	100%
441510 SPECIAL PRIVILEGE PERMITS		0	0	5,955	0	0	0	80,000	80,000	100%
441520 Residential Building Permits		2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	2,200,000	0	0%
441650 3rd Party Ins Vision Consultan		0	-8,800	-11,864	0	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc		-1,232	0	0	0	0	0	0	0	0%
TOTAL LICENSES AND PERMITS		8,766,913	9,409,105	10,199,364	10,358,806	9,833,000	9,833,000	10,170,500	337,500	3%
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450600 DONATIONS		0	0	28	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	28	0	0	0	0	0	0%
OTHER SOURCES (USES)										
470320 PROCEEDS FROM THE SALE OF LAND		0	268	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	268	0	0	0	0	0	0	0%
TOTAL OTHER GOORGES (GOLG)			200	<u> </u>	0	0	0	<u> </u>	0	070
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0	0%
TOTAL F	REVENUES	8,842,917	9,527,238	10,500,541	10,706,552	9,900,889	9,900,889	10,232,641	331,752	3%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	5,076,301	5,387,417	5,707,091	6,385,961	5,147,544	5,107,544		80,745	2%
501002 OVERTIME - CIVILIAN	80,516	90,368	87,724	0	65,000	65,000		-5,000	-8%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	15,929	13,113	0	0	0		0	0%
501008 INCENTIVE PAY 501010 SHIFT DIFFERENTIAL - CIVILIAN	0 37	0 56.770	0 87.211	40,000 0	50,000 0	50,000 0	80,000	30,000	60% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	653,567	81.876	87,211 18,401	0	0	0	0	0	0% 0%
501012 UNIFORM WAGES AND SALARIES	273.493	01,070	0,401	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	0	0	0	70,000	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	664	0	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966	966	1,439	473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0		0	0%
TOTAL SALARIES & WAGES	6,101,355	5,634,505	5,916,497	6,497,885	5,263,510	5,223,510	5,369,729	106,219	2%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	45,717	96,407	94,905	94,905	88,506	88,506		-3,937	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	4,697 0	11,235	6,605 0	6,605 0	5,368 0	5,368 0		9	0% 0%
501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB	434,657	263 532,036	501,357	501,357	539,683	539,683	•	22,321	0% 4%
501108 POS CITT - EMPLOTER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	9.773	11.209	11.790	11,790	10.280	10,280		356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,173	4.690	9,843	9,596	4,216	4,216	,	3,011	71%
501119 RELOCATION EXPENDITURES	3,474	1,598	0,040	0,000	0	7,210	,	0,011	0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	718,697	733,071	811,964	912,493	754,306	754,306	755,462	1,156	0%
501129 FICA CITY MATCH - CIVILIAN	168,332	325,392	341,280	409,487	332,862	332,862	333,371	509	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,272	76,388	80,380	95,767	77,846	77,846	,	120	0%
501131 FICA CITY MATCH - UNIFORM	-66	0	0	0	0	0	-	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-23	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,442,726	1,792,541	1,858,125	2,042,000	1,813,067	1,813,067	1,836,612	23,545	1%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	10,323	0	0	0	0		0	0%
TOTAL PROFESSIONAL SERVICES	0	16,323	0	0	0	0		0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
OUTSIDE CONTRACTS	0	0	0	0	0	0	0	0	00/
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS	128 0	233 0	0	0	0	0	0	0	0% 0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	5,000	5,000	5,000	5,000	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS	0,401	0	0	0	0,000	0,000	0 0	0	0%
522150 OUTSIDE CONTRACTS - NOC	309,149	260,861	165,558	337,661	50,300	90,300	30,000	-20,300	-40%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	877	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	13,041	3,942	1,093	5,600	5,600	5,600	5,600	0	0%
TOTAL OUTSIDE CONTRACTS	330,017	268,747	172,398	359,261	66,900	106,900	48,200	-18,700	-28%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69.687	74,305	58,000	68.000	68.000	75,000	7,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,428	7,125	5,326	10,001	7,800	7,800	7,800	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,412	21,573	37,367	45,000	43,000	43,000	50,000	7,000	16%
523040 MAIL ROOM CHARGES	284	952	75	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	56,801	99,337	117,073	113,001	118,800	118,800	132,800	14,000	12%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	0,.55	23,373	9,532	10,000	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	Ö	0	Ö	Ö	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
TOTAL FUEL & LUBRICANTS	29,646	79,110	67,286	74,000	64,000	64,000	64,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	32,553	36,836	32,611	29,600	22,600	22,600	35,500	12,900	57%
531010 GITTOL SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	10,000	10,000	10,000	10,000	12,900	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9.032	1.382	0,000	0,000	0,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20.345	34,763	20.682	41,822	21,700	21.700	16,700	-5.000	-23%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	0	438	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	919	3,500	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	5,500	5,500	5,500	5,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,463	4,531	4,783	8,000	8,000	8,000	5,000	-3,000	-38%
531230 SAFETY GEAR	1,507	2,426	4,003	1,500	1,500	1,500	1,500	0	0%
531300 FURNITURE 1000 - 4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0	0	1,820 0	0	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	80,829	101,304	69,300	69,300	74,200	4,900	7%

Operating Unit - General F	und FY2013	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS		0	0 0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURI	E	0	0 0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	28,0			0	0	0		0	0%
540030 POSTAGE 540040 SHIPPING	1,09	55 62 0		5,150 0	2,150 0	2,150 0	,	0	0%
TOTAL COMMUNICATIONS	29,00	-		5,150	2,150	2,150		0	0% 0%
UTILITIES									
TOTAL UTILITIES		0	0 0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	73,44 1.99		72 77,262 61 496	63,571 800	8,000	8,000		2,000	25% 0%
TOTAL TRAVEL	75,40			64,371	8,000	8,000		2,000	25%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	12.4	25 1,58	32 1,398	5,000	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,4	70 29,9	11 36,609	26,050	22,500	22,500	22,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	27,64			57,725	32,000	32,000		0	0%
544240 TUITION REIMBURSEMENT	4,70			0	0	0		0	0%
TOTAL OTHER OPERATING EXPENDITUR	78,24	14 55,2	74 79,169	88,775	54,500	54,500	54,500	0	0%
COMMUNITY SERVICE PROJECTS				_	_		_	_	
552000 COMMUNITY SERVICE PROJECTS	538,60	,-		0	0	0		0	0%
TOTAL COMMUNITY SERVICE PROJECTS	538,60	54 14,32	22 0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0 0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	•
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES 554060 CASH RECEIPTS SHORT(OVER)- EXP	0 0	2 0	0	0 0	0 0	0		0 0	0% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	2	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	27,771	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	27,771	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	8,810,314	8,112,460	8,400,730	9,378,447	7,479,727	7,479,727	7,608,691	128,964	2%

REPORT: Operating Unit - NGF 280 CITY DEVELOPMENT

Date: 2016-06-02

ating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Under Ador	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	09
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	09
Sales Taxes	689,244	0	0	209,602	0	0	0	0
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0	0	0	0'
Charges for Services	56,811	55,659	49,469	0	0	-	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0
Licenses and Permits	52,418	7,490	24,834	0	0	0	0	0'
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	00
County Participation	0	0	0	0	0	0	0	0,
Interest	0	0	0	0	0	0	0	0
Rents and Other	6,789	3,986	1,870	0	0	0	0	0
Other Sources (Uses)	0	1,623,897	3,428,599	5,106,409	0	0	0	0
SIF Revenues	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0		0	C
TOTAL REVENUES	6,886,944	6,638,027	6,964,241	10,077,577	0	0	0	0
EXPENDITURES BY CATEGORY								
Salaries & Wages	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-19
Employee Benefits	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-69
Contractual Services	0	0	0	0	0	0	0	0'
Professional Services	172,017	0	3,400	5,000	5,000	5,000	0	0
Outside Contracts	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0
Interfund Services	0	0	21,069	27,350	43,748	43,748	0	0
Building Leases	0	0	0	0	0	0	0	0
Fuel & Lubricants	0	0	15,810	40,000	57,568	57,568	0	0
Materials & Supplies	0	0	3,265	14,900	18,452	18,452	0	0
Maintenance & Repairs	0	0	0	5,250	8,178	8,178	0	0
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	3,000	0	0
Communications	0	0	6,400	8,850	22,026	22,026	0	0
Utilities	0	0	0	0	0		0	0
Travel	0	0	0	0	0	0	0	0
Other Operating Expenditures	-240	0	2,810	8,000	13,271	13,271	0	0
Community Service Projects	488,246	559,232	931,354	994,763	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0
Other Non-Operating Expenditures	0	0	0	0	0	0	0	C
Grant Match	0	0	0	0	0	0	0	C
Operating Transfers Out	0	423,365	0	0	0	0	0	0
Capital Expenditures	82,360	159,217	9,679	0	0		0	0
TOTAL EXPENDITURES	5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2

Operating Unit - NGF	FY2013	FY2014	FY2015 ACTUAL		FY2016			er) FY2016 oted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS	2,161,217	589,910	563,924	454,807	(0	0	0%
TOTAL PROPERTY TAXES	2,161,217	589,910	563,924	454,807	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES 411000 SALES TAX 411010 HOTEL OCCUPANCY TAX	427,479 258,163	0	0	0 209,602	(0	0	0% 0%
411020 MIXED BEVERAGE TAX TOTAL SALES TAXES	3,601 689,244	0	0	209,602	<u> </u>		0	0% 0%
TOTAL GALLO TAXLO	000,244	<u> </u>		203,002		, 0		070
FRANCHISE FEES 420320 ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	C	0	0	0%
TOTAL FRANCHISE FEES	3,962,351	4,240,585	2,888,650	4,306,759	(0	0	0%
CHARGES FOR SERVICES 431420 RECYCLING REVENUES 441640 3rd Party Ins Bureau Veritas 450650 MISC NON-OPERATING REVENUES 450710 FEES REQUIRED BY ORDINANCE 460400 PROGRAM INCOME	0 0 0 11,751 45,060	248 0 0 15,942 39,469	0 88 0 0 49,381	0 0 0 0	((((0 0 0	0 0 0 0	0% 0% 0% 0% 0%
TOTAL CHARGES FOR SERVICES	56,811	55,659	49,469	0	(0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS 441650 3rd Party Ins Vision Consultan 441660 3rd Party Ins Code Comp Inc 441670 3rd Party Ins ECM Internationa	38,482 -784 14,720	12,954 -4,504 -960	28,714 -2,280 -1,600	0 0 0	((0	0 0 0	0% 0% 0%
TOTAL LICENSES AND PERMITS	52,418	7,490	24,834	0	(0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS		134,915 -176,800	0 116,500	0 6,896	0 0	(0 0	0% 0%
TOTAL INTERGOVERNMENTAL REVENUE	<u></u>	-41,885	116,500	6,896	0	(0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	(0	0	0%
INTEREST									
TOTAL INTEREST	<u> </u>	0	0	0	0	(0	0	0%
RENTS AND OTHER									
450660 PENALTIES AND INTEREST		6,789	3,986	1,870	0	C		0	0%
TOTAL RENTS AND OTHER	_	6,789	3,986	1,870	0	(0	0	0%
OTHER SOURCES (USES)		0	4 574 505	2 200 000	F 400 400		0	0	00/
470000 INTERFUND TRANSFERS (SOURCES) 470320 PROCEEDS FROM THE SALE OF LAND		0 0	1,571,595 52,302	3,386,969 41,629	5,106,409 0	(0	0% 0%
TOTAL OTHER SOURCES (USES)		0	1,623,897	3,428,599	5,106,409	(0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	(0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	<u> </u>	0	0	0	0	(0	0	0%
	TOTAL REVENUES	6,886,944	6,638,027	6,964,241	10,077,577	(0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	9,447 16,989	37,701 -9.649	436,736 0	433,910 0	542,657 0	538,584 0	-4,073 0	-1% 0%
501002 OVERTIME - CIVILIAN	0	0,045	9,861	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	142	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	4,961	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,916	0	17,285	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	4,189	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	32,617	28,193	468,844	433,910	542,657	538,584	-4,073	-1%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	24	104	30,212	19,551	36,960	36,918	-42	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8	36	471	418	543		-4	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	3	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18	9	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	954	1,501	47,654	34,903	59,922		-11,922	-20%
501109 POS FIRE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	128 10	0 25	0 989	0 1,008	0 1,335	0 1,335	0	0% 0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	339	969	1,008	1,333	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,442	4,367	65,678	58,750	76,243		-572	-1%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	323	2,266	26,812	25,925	33,645	33,392	-253	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	95	530	6,271	6,064	7,869	7,809	-60	-1%
501132 FICA MED CITY MATCH - UNIFORM	41	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	3,830	9,177	178,086	146,619	216,517	203,664	-12,853	-6%
CONTRACTUAL SERVICES								
		0	0	0	0	0	0	00/
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000		0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	0	3,400	5,000	5,000	5,000	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522050 LEGAL NOTICES CONTRACTS	0	0	0	6,375	9,735	9,735	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,687,173	4,129,419	3,481,383	3,746,759	0,7.00	0,.55	0	0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	0	0	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	4,815,197	5,277,649	4,868,353	9,069,145	9,735	9,735	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	19,675	5,200	11,350	11,350	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	571	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	0	0	823	18,150	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	0	0	21,069	27,350	43,748	43,748	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS	0	0	45.040	40.000	F7 F00	F7 F00	0	00/
530010 GASOLINE - UNLEADED	0	0	15,810	40,000	57,568	57,568	0	0%
TOTAL FUEL & LUBRICANTS	0	0	15,810	40,000	57,568	57,568	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	2,286	2,000	3,647	3,647	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	1,000	1,000	1,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	2.500	2.500	0 2,500	0	0% 0%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	2,500 2,900	2,500 2,900	2,900	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	3,000	3,000	3,000	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	0	0	979	2,000	3,905	3,905	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	3,265	14,900	18,452	18,452	0	0%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0,502	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
I O I AL MINON EQUIPMENT & FUNNITURE		0	0,302	3,000	3,000	3,000	0	0 /0

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016 FY2017		Over/(Under) FY2016 Adopted		
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent	
COMMUNICATIONS			0.400	0.050	00.000	00.000		201	
540020 WIRELESS COMMUNICATION SERVICE TOTAL COMMUNICATIONS	0	0	6,400 6,400	8,850 8,850	22,026 22,026	22,026 22,026	0	0% 0%	
TOTAL COMMINICATIONS		0	0,400	0,000	22,020	22,020	0	070	
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0%	
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	0	0%	
TOTAL TRAVEL	0	0	0	0	0	0	0	0%	
OTHER OPERATING EXPENDITURES 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544240 TUITION REIMBURSEMENT	0 0 -240	0 0 0	2,141 669 0	6,000 2,000 0	8,343 4,928 0	8,343 4,928 0	0 0 0	0% 0% 0%	
TOTAL OTHER OPERATING EXPENDITURES	-240	0	2,810	8,000	13,271	13,271	0	0%	
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS 552090 SINGLE LINE ITEM PROJECTS 552130 ECONOMIC DEVELOPMENT PROJECTS	980 472,266 15,000	140,000 419,232 0	546,896 384,458 0	434,763 560,000 0	0 0 0	0	0 0 0	0% 0% 0%	
TOTAL COMMUNITY SERVICE PROJECTS	488,246	559,232	931,354	994,763	0	0	0	0%	
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%	
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%	
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%	
OPERATING TRANSFERS OUT	2	400.005	2	2	•	•	2	00/	
570000 INTERFUND TRANSFERS (USES) TOTAL OPERATING TRANSFERS OUT	0	423,365 423,365	0	0	0		0	0% 0%	
TOTAL OF ENGLISH TRANSPILLED OUT		120,000	0	0	0	0	0	0 70	

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Ador	,
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT		25,809	3,989	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)		0	945	0	0	0	0	0	0%
580240 TESTING (CWIP)		0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		0	90	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		56,552	149,693	9,364	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		0	4,500	315	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	_	82,360	159,217	9,679	0	0	0	0	0%
	TOTAL EXPENDITURES	5,594,028	6,456,832	6,515,372	10,756,787	940,152	923,226	-16,926	-2%

REPORT: Operating Unit - All Funds
280 CITY DEVELOPMENT

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	2,161,217	589,910	563,924	454,807	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	-	0	C
Sales Taxes	689,244	0	0	209,602	0	0	0	C
Franchise Fees	3,962,351	4,240,585	2,888,650	4,306,759	0		0	C
Charges for Services	108,685	158,362	324,124	347,746	67,889	42,141	-25,748	-38
Fines and Forfeitures	24,130	15,162	26,494	0	0	20,000	20,000	100
Licenses and Permits	8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3
Intergovernmental Revenues	-41,885	116,500	6,896	0	0	0	0	C
County Participation	0	0	0	0	0	0	0	C
Interest	0	0	0	0	0	0	0	0
Rents and Other	6,789	3,986	1,897	0	0	0	0	C
Other Sources (Uses)	0	1,624,165	3,428,599	5,106,409	0	0	0	C
SIF Revenues	0	0	0	0	0	0	0	Ċ
Enterprise Revenues	0	0	0	0	0	0	0	(
TOTAL REVENUE	ES 15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	- 3
EXPENDITURES BY CATEGORY Salaries & Wages	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2
Employee Benefits	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1
Contractual Services	0	0	0	0	0	0	0	0
Professional Services	172,017	16,323	3,400	5,000	5,000	5,000	0	C
Outside Contracts	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24
Interfund Services	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9
Building Leases	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15
Fuel & Lubricants	29,646	79,110	83,096	114,000	121,568	121,568	0	0
Materials & Supplies	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6
Maintenance & Repairs	0	0	0	5,250	8,178	8,178	0	C
Minor Equipment & Furniture	0	0	6,302	3,000	3,000	3,000	0	C
Communications	29,067	939	7,082	14,000	24,176	24,176	0	C
Utilities	0	0	0	0	0		0	Č
Travel	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25
Other Operating Expenditures	78,004	55,274	81,979	96,775	67,771	67,771	0	
Community Service Projects	1,026,910	573,554	931,354	994,763	0		0	(
Interest Expense	0	0	0	0	0	0	0	(
Other Non-Operating Expenditures	0	2	0	0	0	0	0	(
Grant Match	0	0	0	0	0	0	0	(
Operating Transfers Out	0	423,365	0	0	0	0	0	0
Capital Expenditures	110,131	159,217	9,679	0	0	ŭ	0	C
TOTAL EXPENDITURE		14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
REVENUE BY ACCOUNT								
PROPERTY TAXES	0.404.047	F00 040	502.024	454.007			0	00/
401010 REAL PROPERTY TAX COLLECTIONS TOTAL PROPERTY TAXES	2,161,217 2,161,217	589,910 589,910	563,924 563,924	454,807 454,807	(0	<u>0%</u> 0%
	2,101,211	000,010	000,021	10 1,007				0,0
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
411000 SALES TAX	427,479	0	0	0	C	0	0	0%
411010 HOTEL OCCUPANCY TAX	258,163	0	0	209,602	(0	0%
411020 MIXED BEVERAGE TAX	3,601	0	0	0	C		0	0%
TOTAL SALES TAXES	689,244	0	0	209,602	(0	0	0%
FRANCHISE FEES								
420320 ELECTRIC COMPANY	3,962,351	4,240,585	2,888,650	4,306,759	(0	0	0%
TOTAL FRANCHISE FEES	3,962,351	4,240,585	2,888,650	4,306,759	(0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	47,834	100,486	271,619	347,746	67,889	42,141	-25,748	-38%
431420 RECYCLING REVENUES	0	248	0	0	(0	0%
440200 METER REVENUE 441640 3rd Party Ins Bureau Veritas	2,154 0	2,164 0	3,036 88	0	(0	0% 0%
450510 REVENUE PROG INCOME FTHB-567	0	0	0	0	(0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,887	53	0	0	Ċ	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	0	0	0	(0	0%
450650 MISC NON-OPERATING REVENUES	0	0	0	0	(0	0%
450710 FEES REQUIRED BY ORDINANCE 460400 PROGRAM INCOME	11,751 45,060	15,942 39,469	0 49,381	0	(-	0	0% 0%
TOTAL CHARGES FOR SERVICES	108,685	158,362	324,124	347,746	67,889		-25,748	-38%
TOTAL CHARGES FOR SERVICES	100,000	100,002	324,124	341,140	07,008	42,141	-20,140	-30 %
FINES AND FORFEITURES								
440510 UNDISTRIBUTED 441000 APPEALS BOARD FEES	22,510 1,620	14,017 1,145	22,395 4,099	0	(20,000 0	100%
·	,	,		0	(100%
TOTAL FINES AND FORFEITURES	24,130	15,162	26,494	0	(20,000	20,000	100%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	13,551	4,389	845	0	0	0	0	0%
441020 BUILDING PERMITS	1,931,489	2,056,634	2,124,179	2,310,000	2,130,000	2,000,000	-130,000	-6%
441030 DEMOLITION PERMITS	13,625	16,291	16,765	17,000	15,000	25,000	10,000	67%
441040 ELECTRICAL PERMITS	1,330,860	1,444,728	1,540,727	1,530,000	1,465,000	1,750,000	285,000	19%
441050 FIRE PROTECTION PERMITS	0	0	0	0	0	0	0	0%
441060 GRADING PERMITS	187,875	172,860	189,236	190,300	185,000	185,000	0	0%
441070 MECHANICAL PERMITS	863,325	917,648	998,578	945,000	945,000	1,045,000	100,000	11%
441080 MOBILE HOME PLACEMENT PERMITS	7,560	7,273	6,487	4,000	7,000	5,000	-2,000	-29%
441090 PLAN REVIEW FEES	116,209	429,239	687,116	330,000	600,000	600,000	0	0%
441100 TAS PLAN REVIEW FEES	14,000	22,116	68,335	0	0	50,000	50,000	100%
441110 PLUMBING (CHP) HEALTH PERMITS	0	0	0	0	0	0	0	0%
441120 PLUMBING PERMITS	734,048	790,571	829,791	780,000	845,000	850,000	5,000	1%
441130 ROOFING PERMITS	367,015	424,317	512,149	400,000	400,000	550,000	150,000	38%
441140 SIDEWALK AND DRIVEWAY PERMITS	30,379	28,412	30,748	0	21,000	25,000	4,000	19%
441150 SIGNS PERMITS	142,708	119,842	125,728	120,000	120,000	110,000	-10,000	-8%
441160 ZONING BOARD FEES	31,575	26,799	36,244	24,000	30,000	27,000	-3,000	-10%
441180 BUILDING SERVICES REPORT SALES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	194,733	134,220	125,093	250,000	192,000	120,000	-72,000	-38%
441210 CHARITABLE SOLICITATION PERMIT	5,136	0	0	0	0	0	0	0%
441230 PARADE PERMITS	0	0	0	7,500	0	0	0	0%
441240 PAVING CUT PERMITS	8,372	6,808	ū	5,500	-	0	ū	0%
441260 SUBDIVISION PERMITS 441280 TAXI CAB OPERATING PERMITS	300,658 0	327,891 0	260,367 0	458,000 0	350,000 0	220,000 0	-130,000 0	-37% 0%
441300 ALCOHOLIC BEVERAGE LICENSES	117,002	141,463	124,162	0	115,000	110,000	-5,000	-4%
441310 AMPLIFICATION PERMITS	9,156	5,786	5,432	6,500	6,500	5,000	-1,500	-23%
441320 ANIMAL PERMIT AND REGISTRATION	9,130	5,760	193	0,500	0,500	0,000	-1,500	-23 <i>%</i> 0%
441330 ASSEMBLY PERMITS	0	0	0	0	0	0	0	0%
441340 CAB DRIVER LICENSES	414	146	219	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	840	607	312	0	0	0	0	0%
441370 ELECTRICAL LICENSES	0	007	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	0	0	0	0	0	0	0	0%
441400 HOME IMPRVMT CONTRACTOR FEE	151,800	149,600	153,300	158,000	160,000	160,000	0	0%
441410 SIGN CONTRACTOR LICENSES	7,284	4,249	4,856	4,500	4,500	4,000	-500	-11%
441420 ZONING HOME OCCUPATION LICENSE	0	12,780	15,819	8,000	12,000	11,000	-1,000	-8%
441430 PENALTIES LATE FEES	35,548	43,323	49,423	0	30,000	30,000	0	0%
441440 HAZARDOUS CHEMICALS PERMITS	-476	-144	-179	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	10,980	7,637	8,018	0	0	8,500	8,500	100%
441510 SPECIAL PRIVILEGE PERMITS	0	0	5,955	0	0	80,000	80,000	100%
441520 Residential Building Permits	2,142,479	2,122,420	2,291,330	2,810,506	2,200,000	2,200,000	0	0%
441570 PLUMB INS NET 3RD PARTY PAYMEN	, , 0	, , 0	0	0	0	0	0	0%
441650 3rd Party Ins Vision Consultan	38,482	4,154	16,850	0	0	0	0	0%
441660 3rd Party Ins Code Comp Inc	-2,016	-4,504	-2,280	0	0	0	0	0%
441670 3rd Party Ins ECM Internationa	14,720	-960	-1,600	0	0	0	0	0%
TOTAL LICENSES AND PERMITS	8,819,331	9,416,595	10,224,198	10,358,806	9,833,000	10,170,500	337,500	3%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS		134,915 -176,800	0 116,500	0 6,896	0 0	0		0	0% 0%
TOTAL INTERGOVERNMENTAL REVENU	JES	-41,885	116,500	6,896	0	0		0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS 450660 PENALTIES AND INTEREST		0 6,789	0 3,986	28 1,870	0	0		0	0% 0%
TOTAL RENTS AND OTHER	_	6,789	3,986	1,897	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES) 470320 PROCEEDS FROM THE SALE OF LAND		0	1,571,595 52,570	3,386,969 41,629	5,106,409 0	0		0	0% 0%
TOTAL OTHER SOURCES (USES)	_	0	1,624,165	3,428,599	5,106,409	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	15,729,861	16,165,265	17,464,782	20,784,129	9,900,889	10,232,641	331,752	3%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,085,748	5,425,117	6,143,827	6,819,871	5,690,201	5,766,873	76,672	1%
501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN	16,989 80,516	-9,649 90,368	0 97,585	0	0 65 000	0	-5,000	0% -8%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,924	90,366 16,070	13,113	0	65,000 0	60,000 0	-5,000 0	-0% 0%
501004 SICK VAC LEAVE FATOR F-CIVILIAN 501008 INCENTIVE PAY	15,924	0,070	13,113	40,000	50,000	80,000	30,000	60%
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	56,770	92,172	0	00,000	0	0	0%
501011 PART-TIME TEMPORARY	655,484	81,876	35,687	0	0	0	0	0%
501012 UNIFORM WAGES AND SALARIES	277,682	0	0	0	0	0	0	0%
501013 OVERTIME - UNIFORM	75	0	0	70,000	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	664	0	0	0	0	0	0	0%
501016 SHIFT DIFFERENTIAL - UNIFORM	0	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	851	2,146	2,957	1,924	966	1,439	473	49%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,133,971	5,662,698	6,385,341	6,931,795	5,806,167	5,908,312	102,145	2%
EMPLOYEE BENEFITS	45 744	00.544	405 447	444.450	405 400	404 407	0.070	20/
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	45,741	96,511	125,117	114,456	125,466	121,487	-3,979 5	-3% 0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501103 UNEMPLOYMENT COMP - UNIFORM	4,705 3	11,271 0	7,076 0	7,023 0	5,911 0	5,916 0	5 0	0% 0%
501103 UNEMPLOTMENT COMP - UNIFORM	18	272	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	16	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	435,611	533,537	549,011	536,260	599,605	610,004	10,399	2%
501109 POS FIRE - EMPLOYER CONTRIB	128	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	9,783	11,233	12,779	12,798	11,615	11,971	356	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,127	5,030	9,843	9,596	4,216	7,227	3,011	71%
501119 RELOCATION EXPENDITURES	3,474	1,598	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	4,070	253	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	720,139	737,437	877,642	971,243	830,549	831,133	584	0%
501125 FIRE PENSION PLAN CONTRIBUTION	767	0	0	0	000.507	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	168,655	327,658	368,093	435,412	366,507	366,764	257	0%
501130 FICA MED- CITY MATCH-CIVILIAN 501131 FICA CITY MATCH - UNIFORM	44,367 -66	76,918 0	86,651 0	101,831 0	85,715 0	85,775 0	60 0	0% 0%
501132 FICA MED CITY MATCH - UNIFORM	-00 18	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	1,446,557	1,801,718	2,036,211	2,188,619	2,029,584	2,040,276	10,692	1%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521020 APPRAISAL SERVICES	0	16,323	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	3,400	5,000	5,000	5,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	172,017	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	172,017	16,323	3,400	5,000	5,000	5,000	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	128	233	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	2,218	2,511	4,419	11,375	14,735	14,735	0	0%
522090 PRINTING SERVICES CONTRACTS	5,481	1,199	451	11,000	6,000	7,600	1,600	27%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	3,996,322	4,390,280 0	3,646,941	4,084,420	50,300	30,000	-20,300	-40%
522160 FOREIGN TRADE ZONE INSPECTIONS 522290 OFFICE EQUIP MAINT CONTRACTS	0 13,041	3,942	877 1,093	0 5,600	5,600	0 5,600	0	0% 0%
522360 380 Property Tax Rebates	439,730	676,507	870,656	4,332,379	5,600	0,000	0	0%
522370 380 Sales Tax Rebates	440,498	256,028	281,222	774,030	0	0	0	0%
522380 380 Hotel Occupancy Tax Rebate	247,796	215,695	235,091	209,602	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,145,215	5,546,396	5,040,751	9,428,406	76,635	57,935	-18,700	-24%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	14,678	69,687	93,980	63,200	79,350	86,350	7,000	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,428	7,125	5,326	10,001	7,800	7,800	7,000	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	33,412	21,573	37,937	49,000	47,000	54,000	7,000	15%
523040 MAIL ROOM CHARGES	284	952	898	18,150	28,398	28,398	0	0%
TOTAL INTERFUND SERVICES	56,801	99,337	138,141	140,351	162,548	176,548	14,000	9%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	9,185	15,184	21,382	22,700	19,500	16,500	-3,000	-15%
524060 PARKING LOTS-LEASES	0	23,373	9,532	10,000	0	0	0,000	0%
524130 COPIER CONTRACT SERVICES	2,349	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,534	38,557	30,915	32,700	19,500	16,500	-3,000	-15%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	29,646	79,110	83,096	114,000	121,568	121,568	0	0%
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TOTAL FUEL & LUBRICANTS	29,646	79,110	83,096	114,000	121,568	121,568	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	32,553	36,836	34,897	31,600	26,247	39,147	12,900	49%
531010 EQUIPMENT PURCHASE UNDER 500	6,714	8,193	2,861	11,000	11,000	11,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	13,365	5,934	9,032	1,382	0		0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	20,345	34,763	20,682	44,322	24,200	19,200	-5,000	-21%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	478	0	0	0	0	0%
531080 TRAINING MATERIALS 531150 FOOD AND BEVERAGES SUPPLIES	5,626	68	438 919	3,500	0	0	0	0% 0%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,452	5,021	3,200	8,400	8,400	8,400	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	7,463	4,531	4,783	11,000	11,000	8,000	-3,000	-27%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	0	1,500	1,500	1,500	0	0%
531230 SAFETY GEAR	1,507	2,426	4,982	3,500	5,405		0	0%
531300 FURNITURE 1000 - 4999 99	0	0	1,820	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,025	97,771	84,094	116,204	87,752	92,652	4,900	6%
MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	5,250	8,178	8,178	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99	0	0	6,302	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	3,000	3,000	3,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	6,302	3,000	3,000	3,000	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	28,012	317	6,838	8,850	22,026	22,026	0	0%
540030 POSTAGE	1,055	622	80	5,150	2,150	2,150	0	0%
540040 SHIPPING	0	0	164	0	0	,	0	0%
TOTAL COMMUNICATIONS	29,067	939	7,082	14,000	24,176	24,176	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
		-	<u> </u>			- v	<u> </u>	270
TRAVEL	70.400	44.070	77.000	00.574	0.000	40.000	0.000	050/
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	73,482 1,980	14,672 361	77,262 496	63,571 800	8,000 0	10,000 0	2,000 0	25% 0%
TOTAL TRAVEL	75,463	15,032	77,757	64,371	8,000	10,000	2,000	25%
			•		•	•		

FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	•	er) FY2016
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
12,425 33,470	1,582 29,911	1,398 38,750	5,000 32,050	0 30,843	0 30,843	0	0% 0%
27,649 4,461	23,987 -206	42,433 -602	59,725 0	36,928 0	36,928 0	0 0	0% 0%
78,004	55,274	81,979	96,775	67,771	67,771	0	0%
539,645 472,266 15,000	154,322 419,232 0	546,896 384,458 0	434,763 560,000 0	0 0 0	0 0 0	0 0 0	0% 0% 0%
1,026,910	573,554	931,354	994,763	0	0	0	0%
0	0	0	0	0	0	0	0%
0	2	0	0	0	0	0	0% 0%
0	2	0	0			0	0%
0	0	0	0	0	0	0	0%
0	423,365	0	0	0	0	0	0%
0	423,365	0	0	0	0	0	0%
53,579 0	3,989 945	0	0	0	0	0	0% 0%
0	0	0	0	0	0	0	0%
0	90	0	0	0	0	0	0%
	,	,	-		-	•	0% 0%
0	4,500	315	0	0	0	0	0%
110,131	159,217	9,679	0	0	0	0	0%
14,404,342	14,569,292	14,916,102	20,135,234	8,419,879	8,531,917	112,038	1%
	12,425 33,470 27,649 4,461 78,004 539,645 472,266 15,000 1,026,910 0 0 0 0 0 10 53,579 0 0 0 56,552 0 0 110,131	ACTUAL ACTUAL 12,425 1,582 33,470 29,911 27,649 23,987 4,461 -206 78,004 55,274 539,645 154,322 472,266 419,232 15,000 0 1,026,910 573,554 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 423,365 0 423,365 0 945 0 0 90 56,552 149,693 0 0 0 4,500 110,131 159,217	ACTUAL ACTUAL ACTUAL 12,425 1,582 1,398 33,470 29,911 38,750 27,649 23,987 42,433 4,461 -206 -602 78,004 55,274 81,979 539,645 154,322 546,896 472,266 419,232 384,458 15,000 0 0 0 0 0 1,026,910 573,554 931,354 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 423,365 0 0 945 0 0 945 0 0 0 0 0 0 0 0 0 0	ACTUAL ACTUAL ACTUAL ADOPTED 12,425 1,582 1,398 5,000 33,470 29,911 38,750 32,050 27,649 23,987 42,433 59,725 4,461 -206 -602 0 78,004 55,274 81,979 96,775 539,645 154,322 546,896 434,763 472,266 419,232 384,458 560,000 15,000 0 0 0 0 0 0 0 0 0 2 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 423,365 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED 12,425 1,582 1,398 5,000 0 33,470 29,911 38,750 32,050 30,843 27,649 23,987 42,433 59,725 36,928 4,461 -206 -602 0 0 78,004 55,274 81,979 96,775 67,771 539,645 154,322 546,896 434,763 0 472,266 419,232 384,458 560,000 0 15,000 0 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2 0 0 0 0 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td> ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY </td><td>FY2013 FY2014 FY2015 FY2015 FY2016 FY2016 FY2017 PRELIMINARY Amount 12,425 1,582 1,398 5,000 <td< td=""></td<></td></t<>	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY	FY2013 FY2014 FY2015 FY2015 FY2016 FY2016 FY2017 PRELIMINARY Amount 12,425 1,582 1,398 5,000 0 <td< td=""></td<>

Planning and Inspections Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Act) Chief Plans Examiner	0.0	0.0	1.00
(Con) Business Ret & Expan Coordinator	1.00	0.00	0.00
(Con) Business Services Coordinator	1.00	0.00	0.00
(Con) Developmental Coordinator	0.80	0.00	0.00
(Con) Dir Econ & Int Dev Dir	1.00	0.00	0.00
(Con) Economic Dev Liaison	1.00	0.00	0.00
(Con) Economic Dev. Specialist	2.00	0.00	0.00
(Con) Electrical Field Inspector	1.00	1.00	0.00
(Con) Program Administrator	1.00	0.00	0.00
(Con) Redevelopment Manager	1.00	0.00	0.00
(Con) Rural Small Town Sr. Eco Dv	2.00	0.00	0.00
(Con) Senior Economic Dev Specialist	3.00	0.00	0.00
(Con) Smart Growth Planner	1.00	0.00	0.00
(Con) Trans Planning Administrator	1.00	0.00	0.00
(UF) Building Combination Inspector	1.00	1.00	1.00
(UF) Building Combo Inspector	0.00	0.00	1.00
(UF) Customer Relations Representative	0.00	0.00	1.00
Admin Sec	1.00	0.00	0.00
Admin Services Manager	1.00	0.00	0.00
Administrative Analyst	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Architect	1.00	1.00	1.00
Building Combination Inspector	0.00	0.00	1.00
Building Combination Inspector	2.00	2.00	1.00
Building Combination Inspector	6.00	6.00	5.00
Building Combination Inspector Supervisor	3.00	3.00	3.00
Building Inspector	13.00	12.00	13.00
Building Plans Examiner	1.00	1.00	1.00
Building Plans Examiner	8.00	8.00	9.00
Business & Customer Service As	0.00	0.00	1.00
Business Ret & Exp Coordinator	1.00	0.00	0.00
Chief Building Inspector	3.00	3.00	3.00
Chief Plans Examiner	1.00	1.00	1.00
City Development Program Manager	1.00	1.00	1.00
City Development Program Manager	1.00	1.00	1.00
Civil Engineer	0.00	1.00	1.00
Civil Engineering Associate	3.00	3.00	3.00
Code Compliance Officer	0.00	4.00	4.00
Code Field Operations Supervisor	0.00	1.00	0.00
Customer Relations & Billing Specialist	1.00	1.00	1.00
Customer Relations Clerk	15.00	14.00	14.00
Customer Relations Representative	5.00	6.00	5.00
Departmental Data Management	1.00	1.00	1.00

Planning and Inspections Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Deputy Director - Building Per	1.00	1.00	1.00
Deputy Director - Planning	1.00	1.00	1.00
Director of City Development	1.00	0.00	0.00
Electrical Inspector	4.00	4.00	4.00
Electrical Inspector Supervisor	1.00	1.00	1.00
Electrical Plans Examiner	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	4.00	3.00	3.00
Engineering Senior Technician	6.00	6.00	5.00
Event Permit Coordinator	0.00	1.00	1.00
History Preservation Officer	1.00	0.00	0.00
Land & Contract Specialist	2.00	0.00	0.00
Landscape Plans Examiner	1.00	1.00	1.00
Lead Planner	2.00	3.00	3.00
Mechanical Engineering Associate	1.00	1.00	1.00
Mechanical Inspector	2.00	2.00	2.00
Plan Review Inspector	3.00	3.00	3.00
Planner	11.00	10.00	10.00
Planning and Inspection Director	0.00	1.00	1.00
Planning Specialist	4.00	5.00	5.00
Plumbing Inspector	4.00	4.00	4.00
Public Affairs Coordinator	1.00	0.00	0.00
Real Est Manager	1.00	0.00	0.00
Secretary	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	0.00	0.00
Senior Cashier	1.00	1.00	1.00
Senior Office Assistant	1.00	0.00	0.00
Senior Planner	4.00	4.00	5.00
Senior Plans Examiner	2.00	2.00	1.00
Senior Secretary	2.00	2.00	2.00
Grand Total	152.80	132.00	133.00

Goal 4

Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	19,002,619	17,527,175	19,863,286	18,138,707	20,605,779	21,471,694
Employee Benefits	5,506,757	5,620,319	6,766,832	6,138,210	7,337,490	7,665,028
Contractual Services	-	-	-	-	-	-
Professional Services	272,573	169,885	172,070	183,608	150,537	215,395
Outside Contracts	3,201,754	3,681,491	5,747,638	3,444,733	5,060,010	5,572,617
Interfund Services	143,071	148,068	365,593	166,869	338,330	437,719
Building Leases	108,453	132,813	312,941	150,186	364,934	526,921
Fuel & Lubricants	113,675	101,912	240,625	142,783	344,583	295,083
Materials & Supplies	2,658,742	2,699,365	3,449,885	2,781,702	3,549,969	3,964,558
Maintenance & Repairs	159,412	105,566	339,706	132,253	345,297	524,449
Minor Equipment & Furniture	129,134	158,099	209,322	155,924	145,574	151,224
Communications	113,303	114,901	74,283	83,479	96,464	79,861
Utilities	6,402	6,431	2,582,805	10,299	2,591,316	3,032,290
Travel	137,148	66,803	85,968	104,889	104,721	112,800
Other Operating Expenditures	273,180	251,907	223,068	271,719	341,563	347,021
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	13,166	18,870	20,779	22,481	22,181	29,856
Grant Match	143,889	104,551	88,385	114,395	114,116	-
Operating Transfers Out	-	28,000	74,998	295,000	262,000	158,880
Capital Expenditures	1,789,194	469,381	425,658	12,000	7,680	213,500
Total Expenditures	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	26,408,030	26,011,686	33,914,629	27,623,178	35,559,714	38,548,792
Community Development Block Grants	223,018	205,976	121,139	239,396	239,116	125,000
Debt Service	-	-	-	-	-	-
Capital Projects	396,428	746,877	1,425,932	-	-	-
Nonmajor Governmental Funds	7,038,180	4,769,643	5,903,030	4,749,224	6,246,075	6,428,376
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2		FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	566.20	552.04		555.40	658.50	673.72
Non-General Fund	88.85	55.19		51.24	52.24	48.67
Total Authorized	655.05	607.23	_	606.64	710.74	722.39

REPORT: Goal Team 4 - General Fund

Date: 2016-06-07

Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	09
Sales Taxes	0	0	0	0	0	0	0	0	09
Franchise Fees	2,815	0	0	0	0	0	0	0	09
Charges for Services	2,919,264	2,756,433	3,186,432	3,161,294	3,067,845	3,067,845	2,944,847	-122,998	-49
Fines and Forfeitures	0	0	0	0	0	0	0	0	00
Licenses and Permits	0	0	0	0	0	0	0	0	00
Intergovernmental Revenues	0	0	0	0	0	0	0	0	00
County Participation	0	0	0	0	0	0	0	0	09
nterest	0	0	0	0	0	0	0	0	09
Rents and Other	817,763	797,994	794,147	971,701	985,398	985,398	857,286	-128,112	-139
Other Sources (Uses)	0	0	0	0	0	0	0	0	09
SIF Revenues	0	0	0	0	0	0	0	0	09
Enterprise Revenues TOTAL REVENUES	3,739,842	0 3,554,426	3,980,579	4,132,995	4,053,243	4,053,243	3,802,133	- 251,110	0'
Salaries & Wages	16,651,769	16,031,113	18,493,659	16,728,814	19,131,944	18,930,586		1,062,956	6
EXPENDITURES BY CATEGORY									
Employee Benefits	4,978,327	5,190,270	6,354,117	5,692,311	6,885,136	6,870,710	7,248,412	363,276	5%
Contractual Services	0	0	0	0	0	0	0	0	09
Professional Services	16,082	10,194	16,612	16,238	17,417	17,217	38,945	21,528	1249
Outside Contracts	1,815,561	1,860,848	1,977,525	2,096,887	2,281,992	2,439,742	2,511,346	229,354	109
nterfund Services	86,214	115,134	320,374	131,129	302,285	315,817	391,644	89,359	309
Building Leases	94,368	123,755	303,851	135,186	351,234	359,139	513,221	161,987	469
Fuel & Lubricants	90,875	91,033	229,647	127,083	328,883	329,983	282,983	-45,900	-149
Materials & Supplies	1,884,174	2,077,313	2,769,548	2,107,888	2,839,300	2,857,387	3,169,343	330,043	129
Maintenance & Repairs	78,372	79,464	267,655	79,323	283,603	283,603	,	112,096	409
Minor Equipment & Furniture	100,253	89,853	133,931	107,924	115,224	150,298		6,525	69
Communications	39,174	13,210	715	3,274	2,249	2,249		-50	-29
Utilities	6,402	6,431	2,582,805	10,299	2,591,316	2,591,316		440,974	179
Travel	43,052	26,760	44,596	50,823	52,765	56,765	,	10,270	199
Other Operating Expenditures	163,028	163,813	144,938	193,604	234,250	233,995	,	11,502	59
Community Service Projects	35,698	0	25,957	28,000	28,000	26,939		0	0,
nterest Expense	0	0	0	0	0	0	0	0	0'
Other Non-Operating Expenditures	0	-56	137	0	0	300	300	300	100
Grant Match	143,889	104,551	85,486	114,395	114,116	123,627	109,474	-4,642	-4
Operating Transfers Out	0	28,000	75,000	0	0	62,063		0	09
Capital Expenditures	180,792	0	88,077	0	0	12,200	199,500	199,500	1009
TOTAL EXPENDITURES	26,408,030	26,011,686	33,914,629	27,623,178	35,559,714	35,663,935	38,548,792	2,989,078	89

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420200 BRIDGE REVENUES TOTAL FRANCHISE FEES	2,815 2,815	0	0	0	0	0		0	0% 0%
1017L11WW3.110L11LL0	2,010		<u> </u>	<u> </u>	-				070
CHARGES FOR SERVICES	0	45 440	44.070	25.000	120 500	120 500	467.252	26.052	200/
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	0 0	45,419 14,157	41,072 19,464	25,998 9,950	130,500 0	130,500 0		36,853 0	28% 0%
440000 MUSEUMS ADMISSION REVENUE 440040 GENERAL ADMISSIONS REVENUE	42 611,911	0 563,202	0 556,403	0 628,950	0 628,950	0	•	-69,000	0% -11%
443000 LIBRARY FEES	202,499	131,661	109,044	134,333	84,500	628,950 84,500	,	-69,000 -15,573	-11%
443010 EVENT FEES	26,050	28,916	32,610	31,430	82,415	82,415	,	9,505	12%
443020 INSTRUCTIONAL FEES	426,558	416,789	410,931	386,370	386,370	386,370	,	26,060	7%
443030 MEMBERSHIP FEES	0	27,337	31,118	26,835	0	0	•	0	0%
443040 CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	521,100	,	-48,343	-9%
443060 SALES TO THE PUBLIC 443070 ORGANIZED SPORTS LEAGUES FEES	0 983,550	0 922,765	0 878,024	0 1,064,530	0 1,064,530	0 1,064,530	•	-63,500	0% -6%
443100 PARKS DEPARTMENT REVENUE	0	0	2,975	0	0	1,004,000		00,000	0%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	0	Ō	0	0	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	2,500	0	0%
450650 MISC NON-OPERATING REVENUES	158,089	121,707	574,601	131,980	131,980	131,980		1,000	1%
450680 PHOTOSTATS	40.702	67,368	77,705	98,168	0 35 000	25.000	•	0	0%
450690 VENDING MACHINE PROCEEDS TOTAL CHARGES FOR SERVICES	<u>48,783</u> 2,919,264	43,619 2,756,433	53,940 3,186,432	35,000 3,161,294	35,000 3,067,845	35,000 3,067,845		-122,998	-4%
		_,,,,,,,,	2,122,12	-,,	2,001,010	-,,	_,-,,	,	
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund	I	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE 450600 DONATIONS		816,783 0 980	796,684 0 1,309	791,105 0 3,042	970,901 0 800	970,593 0 14,805	970,593 0 14,805	6,000	-126,107 6,000 -8,005	-13% 100% -54%
TOTAL RENTS AND OTHER	_	817,763	797,994	794,147	971,701	985,398	985,398	857,286	-128,112	-13%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	<u> </u>	0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	<u> </u>	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	3,739,842	3,554,426	3,980,579	4,132,995	4,053,243	4,053,243	3,802,133	-251,110	-6%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	14,592,943	15,535,464	17,993,538	15,041,813	17,130,359	16,892,636	18,217,713	1,087,354	6%
501001 COMP ABS NPO AND OPEB	14,592,945	-3	0	13,041,813	0	10,092,030	, ,	1,087,334	0%
501002 OVERTIME - CIVILIAN	61,252	56,759	96,294	49,522	86,310	86,310	,	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	92,356 20,038	83,657 18,031	144,456 20,609	0 17,500	0 17,501	0 17,501	0 17,500	0 -1	0% 0%
501011 PART-TIME TEMPORARY	1,875,726	332,381	232,632	1,619,013	1,893,917	1,930,282	1,867,103	-26,814	-1%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	5,551 3.904	0 4.823	0 6.130	0 966	0 3.857	0 3.857	0 6.274	0 2.417	0% 63%
TOTAL SALARIES & WAGES	16,651,769	16,031,113	18,493,659	16,728,814	19,131,944	18,930,586	20,194,900	1,062,956	6%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	654,304	675,954	875,523	697,937	874,744	874,972		31,381	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB	16,565 1,254,285	32,488 1,381,900	19,567 1,754,796	17,032 1,476,150	19,103 1,986,178	19,182 1,989,394	,	1,204 77,737	6% 4%
501106 POS CITT - EMPLOTER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	32,821	37,345	50,747	41,276	50,883	51,024	53,280	2,397	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,494	20,960	26,895	14,351	18,966	18,966	,	19,859	105%
501119 RELOCATION EXPENDITURES	0	452	9,032	0	0	0	-	0	0%
501120 OTHER EMPLOYEE BENEFITS	15,189	10,365	17,356	11,549	5,000	5,000	9,034	4,034	81%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	1,816,450 943,809	1,881,002 930,875	2,277,802 1,070,627	2,134,040 1,054,091	2,470,495 1,183,049	2,459,099 1,177,425	2,605,255 1,257,526	134,760 74,477	5% 6%
501130 FICA MED- CITY MATCH-CIVILIAN	222,411	218,929	251,772	245,885	276,718	275,649	294,145	17,427	6%
TOTAL EMPLOYEE BENEFITS	4,978,327	5,190,270	6,354,117	5,692,311	6,885,136	6,870,710		363,276	5%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521030 ARTISTIC PERFORMANCES SERVICES 521080 DATA PROCESSING SERVICES	4,950 0	5,550 0	3,582 0	8,550 0	9,072 0	8,872 0	,	21,528 0	237% 0%
521120 HEALTH CARE PROVIDERS SERVICES	30	0	0	135	135	135	-	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,601	0	7,600	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	4,502	4,644	5,431	7,553	8,210	8,210		0	0%
TOTAL PROFESSIONAL SERVICES	16,082	10,194	16,612	16,238	17,417	17,217	38,945	21,528	124%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	803	0	1,620	1,620	,	0	0%
522050 LEGAL NOTICES CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL	874	323	190	2,000	1,050	1,050 839.535	1,050 919.138	0 97.603	0% 12%
522080 PERSONNEL RECRUITMENT CONTRACT	673,237 0	704,562 199	704,397 10,833	777,813 600	821,535 600	839,535	,	97,603	0%
522090 PRINTING SERVICES CONTRACTS	7,104	38,139	20,548	44,263	20,563	18,395	21,063	500	2%
522110 REC AND CULTURAL CONTRACTS	436,543	448,150	416,189	518,250	518,250	509,800	488,250	-30,000	-6%
522120 SECURITY CONTRACTS	242,511	234,716	238,838	295,170	295,984	355,259	371,089	75,105	25%
522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	138,329 268,266	141,544 192,481	151,674 237,495	161,291 185,283	161,291 223,882	161,291 314,707	161,251 299,223	-40 75,341	0% 34%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	57,828	50,660	-5,000	-9%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
522200 PEST CONTROL CONTRACTS 522210 GROUNDKEEPING HORTI CONTRACTS 522220 LINEN AND INDUSTRIAL CONTRACTS	15,743 0 13,214	17,031 0 15,408	16,803 112,254 11,587	18,915 0 13,045	18,915 125,000 13,045	18,915 125,000 13,045	26,084 143,340 14,362	7,169 18,340 1,317	38% 15% 10%
522250 PUB SAFETY EQUIP MAINT CONTRAC 522260 BLDGS FACILITIES MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS	0 14,667 0	13,436 0 12,635 0	2,884 10,930 0	7,997 15,100 0	9,997 14,600 0	8,097 14,600 0	12,516 1,100 0	2,519 -13,500 0	25% -92% 0%
TOTAL OUTSIDE CONTRACTS	1,815,561	1,860,848	1,977,525	2,096,887	2,281,992	2,439,742	2,511,346	229,354	10%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	58,844 4,652 22,229 489	85,386 5,868 23,380 500	291,664 7,325 21,209 176	101,784 3,600 25,645 100	242,890 7,300 51,995 100	244,140 7,300 64,045 332	330,784 7,300 53,460 100	87,894 0 1,465 0	36% 0% 3% 0%
TOTAL INTERFUND SERVICES	86,214	115,134	320,374	131,129	302,285	315,817	391,644	89,359	30%
BUILDING LEASES 524000 BUILDINGS-LEASES 524020 COMPUTER RELATED-LEASES	0 0	40,800 0	40,800 0	40,800 0	40,800 1,500	48,780 1,500	48,784 0	7,984 -1,500	20% -100%
524040 OFFICE EQUIPMENT-LEASES 524060 PARKING LOTS-LEASES 524110 LEASES NOC 524130 COPIER CONTRACT SERVICES	49,125 0 30,749 14,494	45,654 7,000 17,696 12,605	44,228 0 202,149 16,674	50,637 0 25,074 18,675	53,947 0 225,212 29,775	53,947 0 225,212 29,700	56,511 0 397,176 10,750	2,564 0 171,964 -19,025	5% 0% 76% -64%
TOTAL BUILDING LEASES	94,368	123,755	303,851	135,186	351,234	359,139	513,221	161,987	46%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED 530040 LUBRICANTS ANTIFREEZE	90,875 0	91,033 0	228,464 1,183	127,083 0	327,683 1,200	328,783 1,200	281,783 1,200	-45,900 0	-14% 0%
TOTAL FUEL & LUBRICANTS	90,875	91,033	229,647	127,083	328,883	329,983	282,983	-45,900	-14%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES	84,868 3,057 0	117,148 3,174 0	99,120 3,992 0	107,422 3,025 0	86,610 3,025 0	87,135 7,080 0	93,984 3,195 0	7,374 170 0	9% 6% 0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	1,253,846 71,614 0	1,383,170 103,821 0	1,397,241 59,626 0	1,400,305 75,095 0	1,400,305 28,971 0	1,400,305 31,499 0	1,529,805 28,201 200	129,500 -770 200	9% -3% 100%
531060 UNDERCOVER SUPPLIES & MATERIAL 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	221 1,484 1,066 0	0 461 4,005 0	0 368 3,177	0 1,964 2,625	0 1,964 2,625	0 1,914 2,625	0 1,904 2,615	0 -60 -10	0% -3% 0%
531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES 531130 LAND MAINTENANCE SUPPLIES	90,852 1,255 24,258	70,727 4,244 24,021	220 111,481 5,064 497,826	67,128 5,365 38,733	135 128,832 6,285 615,593	135 128,332 6,285 588,593	146,138 6,730 687,259	-135 17,306 445 71,666	-100% 13% 7% 12%
531140 BUILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES 531200 UNIFORMS AND APPAREL SUPPLIES	-92 12,803 174,802 8,773 0 21,537	0 17,076 202,046 9,873 0 17,379	2,754 18,643 220,231 29,799 0 54,079	2,080 17,333 181,259 22,307 0 22,802	1,667 22,228 198,262 27,307 0 54,856	1,667 23,196 196,162 27,307 0 55,517	1,667 19,630 199,092 30,170 0 64,435	0 -2,598 830 2,863 0 9,579	0% -12% 0% 10% 0% 17%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	92	0	0	0	0	04,433	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC 531230 SAFETY GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531260 CHEMICAL SUPPLIES 531300 FURNITURE 1000 - 4999 99 531320 OTHER EQUIPMENT 1000 -4999 99	32,372 1,482 1,144 98,833 0	25,791 3,651 992 83,664 1,479 4.499	89,019 13,634 1,316 159,273 0 2,684	49,700 7,440 1,015 102,290 0	69,030 7,332 3,183 181,090 0	69,030 7,332 44,183 179,090 0	77,498 23,942 3,183 249,695 0	8,468 16,610 0 68,605 0	12% 227% 0% 38% 0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,884,174	2,077,313	2,769,548	2,107,888	2,839,300	2,857,387	3,169,343	330,043	12%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532020 LAND LANDSCAPING - MAINT & REP 532040 VEHICLES - MAINT & REPAIRS 532130 BUILDINGS - OUTSIDE 532170 HVAC- SUPPLIES & REPAIR 532210 SWIMMING POOLS	20,185 21 0 0 0 58,166	21,848 0 0 0 0 0 57,616	24,528 134,727 34,839 17,961 0 55,600	19,117 0 0 0 0 0 60,206	18,907 145,190 26,780 32,520 0 60,206	18,907 145,190 26,780 32,520 0 60,206	12,407 175,986 26,780 32,520 0 148,006	-6,500 30,796 0 0 0 87,800	-34% 21% 0% 0% 0% 146%
TOTAL MAINTENANCE & REPAIRS	78,372	79,464	267,655	79,323	283,603	283,603	395,699	112,096	40%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	0 2,939 16,929 63,881 16,503	800 2,077 7,179 53,012 26,784 89,853	0 1,060 3,533 83,135 46,204 133,931	0 1,450 20,925 59,499 26,050	0 700 26,575 61,499 26,450	0 17,200 27,186 79,062 26,850 150,298	0 700 11,675 83,624 25,750 121,749	0 0 -14,900 22,125 -700 6,525	0% 0% -56% 36% -3%
	,	•	,	,	•	·	•	· · · · · · · · · · · · · · · · · · ·	
COMMUNICATIONS 540000 PHONE & INTERNET 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING	184 17,192 8,048 13,749	0 0 1,606 11,604	0 0 167 548	34 0 600 2,640	34 0 625 1,590	34 0 625 1,590	34 0 575 1,590	0 0 -50 0	0% 0% -8% 0%
TOTAL COMMUNICATIONS	39,174	13,210	715	3,274	2,249	2,249	2,199	-50	-2%
UTILITIES 541010 WATER 541020 NATURAL GAS OTHER TOTAL UTILITIES	0 6,402 6,402	0 6,431 6,431	2,575,277 7,528 2,582,805	0 10,299 10,299	2,581,017 10,299 2,591,316	2,581,017 10,299 2,591,316	3,021,991 10,299 3,032,290	440,974 0 440,974	17% <u>0%</u> 17%
		·		•					
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	34,633 8,420	19,070 7,690	35,950 8,646	34,520 16,303	37,570 15,195	40,670 16,095	47,420 15,615	9,850 420	26% 3%
TOTAL TRAVEL	43,052	26,760	44,596	50,823	52,765	56,765	63,035	10,270	19%
OTHER OPERATING EXPENDITURES 544020 GENERAL LIABILITY INSURANCE EX 544060 OTHER SERVICES CHARGES EXPENSE 544090 PROPERTY INSURANCE EXPENSE 544120 SEMINARS CONTINUING EDUCATION	2,621 103,463 7,890 12,846	2,765 120,522 7,007 16,067	0 89,157 8,531 17,509	2,960 136,860 8,000 22,595	2,960 136,860 8,000 22,106	2,960 132,660 8,000 27,106	2,960 136,860 8,000 37,776	0 0 0 15,670	0% 0% 0% 71%

Goal Team - General Fund		/2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016 ted
	AC	TUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT 544250 2 FOR THE ARTS		33,553 0 2,654	19,137 0 -1,686 0	29,377 364 0	23,189 0 0	36,324 0 0 28,000	35,269 0 0 28,000	32,156 0 0 28,000	-4,168 0 0	-11% 0% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES		163,028	163,813	144,938	193,604	234,250	233,995	245,752	11,502	5%
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS		35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS		35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
INTEREST EXPENSE										
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554040 ARBITRAGE REBATE PD TO IRS EXP 554050 PETTY CASH SHORTAGE (OVER)-EXP 554060 CASH RECEIPTS SHORT(OVER)- EXP TOTAL OTHER NON-OPERATING EXPENDITURE	s	0 0 0	0 0 -56 -56	0 0 137 137	0 0 0	0 0 0	0 0 300 300	0 0 300 300	0 0 300 300	0% 0% 100% 100%
GRANT MATCH 560000 CITY GRANT MATCH TOTAL GRANT MATCH		143,889 143,889	104,551 104,551	85,486 85,486	114,395 114,395	114,116 114,116	123,627 123,627	109,474 109,474	-4,642 -4,642	-4% -4%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES) TOTAL OPERATING TRANSFERS OUT		0	28,000 28,000	75,000 75,000	0	0	62,063 62,063	0	0	0% 0%
CAPITAL EXPENDITURES 580040 PUBLIC USE FACILITIES EQUIP 580060 VEHICULAR EQUIPMENT 580080 MAJOR OFFICE EQUIP & APPLIANCE 580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT 580600 ENVIRONMENTAL COSTS TOTAL CAPITAL EXPENDITURES		0 0 5,471 0 175,321 0	0 0 0 0 0 0	65,932 0 22,145 0 0 0 88,077	0 0 0 0 0	0 0 0 0 0	12,200 0 0 0 0 0 0 12,200	79,500 0 120,000 0 0 199,500	0 79,500 0 120,000 0 0	0% 100% 0% 100% 0% 0%
TOTAL EX	PENDITURES	26,408,030	26,011,686	33,914,629	27,623,178	35,559,714	35,663,935	38,548,792	2,989,078	8%

REPORT: Goal Team 4 - Non-General Fund

Date: 2016-06-07

Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	3,028,245	3,058,733	3,618,251	2,782,685	2,838,231	2,860,000	21,769	19
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	1,990,304	1,329,266	642,736	557,866	295,743		-77,811	-26%
County Participation	0	0	0	0	0	0	0	0%
nterest	0	32	-2	0	0	0	0	0%
Rents and Other	377,060	770,196	514,868	445,126	170,500	,	54,400	32%
Other Sources (Uses)	6,000	850,698	1,366,591	83,326	358,444		-248,484	-69%
SIF Revenues	-2	0	0	0	0	0	0	0%
Enterprise Revenues TOTAL REV	ENUES 5,401,607	6,008,925	6,142,444	3,869,003	3,662,918	3,412,792	- 250,126	- 7 9
EXPENDITURES BY CATEGORY Salaries & Wages	2 350 850	1 496 062	1 369 628	1 409 893	1 473 835	1 276 794	-197 <u>04</u> 1	-139
Salaries & Wages	2,350,850	1,496,062	1,369,628	1,409,893	1,473,835	1,276,794	-197,041	-13%
Employee Benefits	528,430	430,049	412,715	445,899	452,354		-35,738	-8%
Contractual Services	0	0	0	0	0		0	0%
Professional Services	256,490	159,691	155,458	167,370	133,120		43,330	33%
Outside Contracts	1,386,193	1,820,642	3,770,113	1,347,846	2,778,018		283,253	10%
Interfund Services	56,857	32,934	45,219	35,740	36,045		10,030	28%
Building Leases	14,085	9,058	9,091	15,000	13,700		0	0%
Fuel & Lubricants	22,800	10,879	10,978	15,700	15,700		-3,600	-23%
Materials & Supplies	774,568	622,052	680,337	673,814	710,669		84,546	12%
Maintenance & Repairs	81,040	26,102	72,051	52,930	61,694		67,056	109%
Minor Equipment & Furniture	28,881	68,246	75,392	48,000	30,350		-875	-3%
Communications	74,129	101,691	73,568	80,205	94,215		-16,553	-18%
Utilities	0	0	0	0	0	0	0	0%
Travel	94,095	40,043	41,372	54,066	51,956		-2,191	-4%
Other Operating Expenditures	110,152	88,094	78,130	78,115	107,313		-6,044	-6%
Community Service Projects	257,488	328,644	294,929	234,561	234,361	275,272	40,911	179
Interest Expense	0	0	0	0	0		0	0%
Other Non-Operating Expenditures	13,166	18,926	20,642	22,481	22,181		7,375	33%
Grant Match	0	0	2,899	0	0	,	-109,474	09
Operating Transfers Out	0	0	-2	295,000	262,000		-103,120	-39%
Capital Expenditures	1,608,403	469,381	337,581	12,000	7,680		6,320	829
TOTAL EXPEND	TURES 7,657,626	5,722,496	7,450,100	4,988,620	6,485,191	6,553,376	68,185	19

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	С	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	С	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime	0	0	4,827	0	C		0	0%
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	3,461 0	0	338,097 23	0	C		0	0% 0%
440010 ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532		-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	562	0	Ç		0	0%
440050 PARKING FEE REVENUE	51	0	0	0	C	0	0	0%
443010 EVENT FEES	83,157	8,213	20,813	37,470	17,500		-2,500	-14%
443020 INSTRUCTIONAL FEES	121,027	88,883	108,779	79,228	88,690		-6,190	-7%
443030 MEMBERSHIP FEES	119,971	125,932	110,013	138,300	110,906		-4,406	-4%
443060 SALES TO THE PUBLIC 443100 PARKS DEPARTMENT REVENUE	220,557 0	181,089 0	227,948 135	184,342 0	187,403		97,097 0	52% 0%
450640 BANK FEES CREDIT CARD FEES	0	-103	0	0		,	0	0%
450650 MISC NON-OPERATING REVENUES	2,331	76,774	74,713	5,000	5,000	,	4,000	80%
450690 VENDING MACHINE PROCEEDS	337	921	119	200	200		-200	-100%
450720 PARKLAND DEDICATION FEES	558,536	545,551	508,003	0	C	0	0	0%
460400 PROGRAM INCOME	0	5,000	0	0	C	0	0	0%
TOTAL CHARGES FOR SERVICES	3,028,245	3,058,733	3,618,251	2,782,685	2,838,231	2,860,000	21,769	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	С	0	0	0%

Goal Team - Non-General I	Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
Coar roam from Conorar .		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS		1,745,159	1,097,235	409,417	290,000	170,127	175,432	5,305	3%
460010 STATE GRANT PROCEEDS		101,256	92,480	129,649	85,370	0	42,500	42,500	100%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS		0 143,889	35,000 104,551	15,285 88,385	68,100 114,396	0 125,616	0	0 -125,616	0% -100%
TOTAL INTERGOVERNMENTAL REVENUE	ES	1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26%
COUNTY PARTICIPATION									
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		0	32	-2	0	0	0	0	0%
TOTAL INTEREST	-	0	32	-2	0	0	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE		48,218	31,306	38,185	35,250	30,000	25,000	-5,000	-17%
450210 PROPERTY LEASE REVENUE 450600 DONATIONS		0 328.842	-1 738,891	0 476,683	0 409,876	0 140,500	0 199,900	0 59,400	0% 42%
TOTAL RENTS AND OTHER		377,060	770,196	514,868	445,126	170,500	224,900	54,400	32%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		6,000	28,000	75,000	33,000	0	0	0	0%
470005 TRANSFER FROM BOND PROCEEDS		0	822,698	1,291,591	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	50,326	358,444	109,960	-248,484	-69%
TOTAL OTHER SOURCES (USES)	-	6,000	850,698	1,366,591	83,326	358,444	109,960	-248,484	-69%
SIF REVENUES									
404468 UNEMPLOYMENT CONTRIBUTIONS		-2	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	-2	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	5,401,607	6,008,925	6,142,444	3,869,003	3,662,918	3,412,792	-250,126	-7%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	<u> </u>							
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,261,772	1,458,114	1,321,988	1,204,966	1,278,755	1,084,043	-194,712	-15%
501001 COMP ABS NPO AND OPEB	0	0	34,579	0	0	0	0	0%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,170 5,827	1,804 33,048	942 10,043	5,599 0	5,599 0	2,000 0	-3,599 0	-64% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,627 457	151	168	0	0	0	0	0%
501011 PART-TIME TEMPORARY	1,073,856	1,368	3	199,328	188,519	188,337	-182	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,158	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	611	1,578	1,904	0	962	2,414	1,452	151%
TOTAL SALARIES & WAGES	2,350,850	1,496,062	1,369,628	1,409,893	1,473,835	1,276,794	-197,041	-13%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	31,707	61.158	48.828	59.883	55,445	50,283	-5.162	-9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,402	1,476	1,364	1,412	1,456	1,331	-125	-9%
501104 LIFE INSURANCE	3,616	915	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	151,029	98,814	95,328	100,673	103,820	108,600	4,780	5%
501114 LIFE INSURANCE - CIVILIAN	243	1,787	2,657	3,211	3,175	2,679	-496	-16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES	1,898 0	202 0	1,264 5,000	2,108 0	2,108 0	2,108 0	0	0% 0%
501120 OTHER EMPLOYEE BENEFITS	2.747	-66	2.250	2.510	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	162,318	156,380	158,643	168,083	175,168	149,751	-25,417	-15%
501129 FICA CITY MATCH - CIVILIAN	139,417	88,511	78,923	87,545	90,078	82,556	-7,522	-8%
501130 FICA MED- CITY MATCH-CIVILIAN	32,880	20,807	18,458	20,474	21,104	19,308	-1,796	-9%
501143 LIFE INSURANCE - (EXECUTIVE)	173	66	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	528,430	430,049	412,715	445,899	452,354	416,616	-35,738	-8%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	159,021	117,471	111,392	131,120	113,620	118,335	4,715	4%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	2,575	2,575	100%
521090 ENGINEERING SERVICES	281	0	1,219	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	0	8,202	14,304	15,000	0	11,040	11,040	100%
521130 INTERPRETER SERVICES 521150 EXPERT WITNESSES	720 -802	60 0	150 0	500 0	500 0	500 0	0	0% 0%
521160 MANAGEMENT CONSULTING SERVICES	-002 30,185	1,505	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	67,084	32,452	28,394	20,750	19,000	44,000	25,000	132%
521520 INVESTIGATIVE SERVICES	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	256,490	159,691	155,458	167,370	133,120	176,450	43,330	33%

Goal Team - Non-General Fund							FY2017 Pre Over/(Unde	r) FY2016
Goal Tealli - Noll-Gelleral Fullu	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Adop Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	2,979	36,000	4,600	6,000	1,400	30%
522050 LEGAL NOTICES CONTRACTS	0	169	194	0	500	500	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	490	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	12,600	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	64,011	65,621	38,376	52,038	63,281	67,774	4,493	7%
522110 REC AND CULTURAL CONTRACTS	2,335	25,608	106,340	28,111	29,730	49,630	19,900	67%
522120 SECURITY CONTRACTS	246,566	237,119	264,645	320,577	369,866	357,316	-12,550	-3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	25,180	22,350	30,262	38,260	35,262	32,233	-3,029	-9%
522150 OUTSIDE CONTRACTS - NOC	944,849	1,412,284	1,756,273	786,859	579,654	572,094	-7,560	-1%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	6,941	6,922	6,608	13,000	13,200	14,200	1,000	8%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,511,389	0	1,618,914	1,878,283	259,369	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,233	15,300	14,934	20,000	20,000	20,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	5,739	5,350	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	28,552	15,500	0	0	0	,	2,500	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	-,	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	1,386,193	1,820,642	3,770,113	1,347,846	2,778,018	3,061,271	283,253	10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	36,115	28,487	35,010	25,000	27,000	36,500	9,500	35%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,417	2,192	1,766	2,000	2,000	2,000	0,000	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	14,740	1,892	6,582	6,000	4,800	5,570	770	16%
523040 MAIL ROOM CHARGES	1,585	364	1,860	2,740	2,245	,	-240	-11%
TOTAL INTERFUND SERVICES	56,857	32,934	45,219	35,740	36,045	,	10,030	28%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,258	2,759	2,732	4,500	3,500	,	0	0%
524110 LEASES NOC	0	0	0	0	0		0	0%
524130 COPIER CONTRACT SERVICES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
TOTAL BUILDING LEASES	14,085	9,058	9,091	15,000	13,700	13,700	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	21,359	10,665	9,715	15,000	15,000	11,300	-3,700	-25%
530040 LUBRICANTS ANTIFREEZE	1,441	214	1,263	700	700	700	-3,700	0%
530070 PROPANE	0	0	0	0	0		100	100%
TOTAL FUEL & LUBRICANTS								
IUIAL FUEL & LUBRICANIO	22,800	10,879	10,978	15,700	15,700	12,100	-3,600	-23%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	20,086	18,578	8,252	12,364	12,358	13,499	1,141	9%
531010 EQUIPMENT PURCHASE UNDER 500	13,985	10,197	7,114	275	2,300	3,516	1,216	53%
531020 PROMOTIONAL SUPPLIES	-138	1,251	127	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	27,578	35,358	31,698	1,618	1,438	1,420	-18	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	73,395	7	498	555	3,175	955	-2,220	-70%
531050 DESKTOP SOFTWARE SUPPLIES	30	5,072	681	2,500	6,500	6,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,074	764	2,353	150	700	200	-500	-71%
531080 TRAINING MATERIALS	507	0	145	100	200	650	450	225%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,663	273,445	291,933	383,666	91,733	31%
531110 CLEANING SUPPLIES	30,826	28,929	30,832	43,105	45,862		-4,979	-11%
531120 CLINICAL MEDICAL SUPPLIES	33,206	30,029	31,563	37,200	37,300	47,190	9,890	27%
531130 LAND MAINTENANCE SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES	9,153	3,011	22,643 67	10,400 0	3,700	4,600	900	24%
531150 FOOD AND BEVERAGES SUPPLIES	10,868	625			20,500	4,200	-16,300	-80%
531160 RECREATIONAL SUPPLIES	49,908 76,226	49,953 74,258	58,765 88,837	62,544 62,451	61,133 72,928	37,090 66,247	-24,043 -6,681	-39% -9%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,400	4,469	5,686	8,350	9,850	7,310	-2,540	-9 <i>%</i> -26%
531170 EQUIP MAINT SUP-LOW COST TIEM 531180 VEHICLE MAINTENANCE SUPPLIES	280	4,409	1,814	50	9,650	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	1,100	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,698	1,373	5,549	8,265	8,265		1,067	13%
531210 INVENTORY PURCH-MAT & SUPPLIES	66,450	48,713	51,465	76,110	45,400	65,900	20,500	45%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,725	11,790	19,940	14,866	16,196	18,296	2,100	13%
531230 SAFETY GEAR	12,862	10,863	11,868	13,466	16,106	23,811	7,705	48%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	11,078	2,091	10,277	8,000	13,675	14,750	1,075	8%
531260 CHEMICAL SUPPLIES	33,355	28,659	36,261	37,000	37,000	39,450	2,450	7%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0		0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	8,683	0	0	3,000	3,500	500	17%
TOTAL MATERIALS & SUPPLIES	774,568	622,052	680,337	673,814	710,669	795,215	84,546	12%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2,000	2,000	100%
532020 LAND LANDSCAPING - MAINT & REP	6,187	1,759	4,293	4,700	5,200	5,650	450	9%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0,200		0	0%
532040 VEHICLES - MAINT & REPAIRS	10,616	5,107	11,095	10,000	13,000	15,000	2,000	15%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0		0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	17,132	5,209	10,982	11,500	11,294	11,800	506	4%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	81,040	26,102	72,051	52,930	61,694	128,750	67,056	109%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,464	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	824	4,567	4,847	0	0	2,600	2,600	100%
533020 DATA PROCESS EQP 500-4 999 99	0	99	2,288	1,500	1,500	8,700	7,200	480%
533030 OTHER EQUIPMENT 500-4 999 99	18,617	18,987	8,517	3,000	3,550	10,700	7,150	201%
533040 FURNITURE & EQUIP LESS 500	9,439	10,678	11,264	4,950	21,750	7,475	-14,275	-66%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	28,881	68,246	75,392	48,000	30,350	29,475	-875	-3%
COMMUNICATIONS								
540000 PHONE & INTERNET	4,487	10,627	7,666	1,000	1,000	1,000	0	0%
540010 LONG DISTANCE	119	40	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	6,897	8,313	4,320	8,525	8,525	8,525	0	0%
540030 POSTAGE	21,791	10,893	9,220	12,050	10,340	6,457	-3,883	-38%
540040 SHIPPING	40,835	71,818	52,362	58,430	74,150	61,480	-12,670	-17%
TOTAL COMMUNICATIONS	74,129	101,691	73,568	80,205	94,215	77,662	-16,553	-18%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	82,602	39,067	40,188	53,266	51,106	48,915	-2,191	-4%
542030 MILEAGE ALLOWANCES	11,494	976	1,183	800	850	850	0	0%
TOTAL TRAVEL	94,095	40,043	41,372	54,066	51,956	49,765	-2,191	-4%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	2,780	0	0	2,700	2,000	2,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	11,467	23,996	0	9,150	9,000	9,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	14,763	13,839	10,399	21,275	16,739	17,725	986	6%
544140 PROFESSIONAL LICENSES & MEMBER	35,739	33,468	36,645	40,665	47,810	40,780	-7,030	-15%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	4,735	9,223	9,591	0	0	0	0	0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	1,299	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	110,152	88,094	78,130	78,115	107,313	101,269	-6,044	-6%

Goal Team -	Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY S	SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
	IUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
INTEREST EX	PENSE								
TOTAL INTER	EST EXPENSE	0	0	0	0	0	0	0	0%
554020 BANK SVC CH 554050 PETTY CASH	DPERATING EXPENDITURES IRGS & CR CARD FEES SHORTAGE (OVER)-EXP PTS SHORT(OVER)- EXP	13,166 0 0	18,927 0 -2	20,534 110 -2	22,481 0 0	22,181 0 0		7,375 0 0	33% 0% 0%
	R NON-OPERATING EXPENDITURES	13,166	18,926	20,642	22,481	22,181	29,556	7,375	33%
GRANT MATC 560000 CITY GRANT N		0	0	2,899	0	0	-109,474	-109,474	0%
TOTAL GRAN	T MATCH	0	0	2,899	0	0	-109,474	-109,474	0%
570000 INTERFUND T 570020 FUND BALANC	CE TRANSFERS (USES)	0	0 0	-2 0	33,000 262,000	0 262,000	0 158,880	0 -103,120	0% -39%
TOTAL OPERA	ATING TRANSFERS OUT	0	0	-2	295,000	262,000	158,880	-103,120	-39%
CAPITAL EXP		0	0	0	0	0	0	0	0%
580090 FURNITURE A 580100 DATA PROCES 580110 CULTURAL WO 580120 MEDICAL SCIE 580130 ANIMALS	FACILITIES EQUIP QUIPMENT TY EQUIPMENT EE EQUIP & APPLIANCE ND FIXTURES SSING EQUIPMENT ORKS ENTIFIC EQUIPMENT RE AND DESIGN (CWIP) ERING CHARGES CHARGES (CWIP)	5,655 0 158 0 0 538,128 691,734 190,470 7,045 2,438 8,280 0 1,449	0 0 0 0 -19,259 42,912 88,610 0 425 21,600 0 9,266 3,078	0 4,469 0 0 9,975 68,080 0 81,001 0 3,470 6,919 0 1,321	0 0 0 0 2,000 0 0 10,000	0 0 5,000 0 0 0 0 2,680 0 0	0 0 0 0 0 0 0 0 14,000	0 0 0 -5,000 0 0 0 0 11,320 0 0	0% 0% -100% 0% 0% 0% 0% 0% 422% 0% 0% 0%
580260 INSPECTIONS		17,370	23,040	420	0	0	0	0	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580270 CONSTRUCTION (CWIP)	105,614	228,032	91,448	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	31,419	63,847	69,312	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,608,403	469,381	337,581	12,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURE	S 7.657.626	5,722,496	7.450.100	4.988.620	6.485.191	6.553.376	68.185	1%

REPORT: Goal Team 4 - All Funds

Date: 2016-06-07

Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE	_							
Property Taxes	0	0	0	0	0		0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0'
Sales Taxes	0	0	0	0	0	•	0	0'
Franchise Fees	2,815	0	0	0	0	0	0	0
Charges for Services	5,947,509	5,815,166	6,804,683	5,943,979	5,906,076	5,804,847	-101,229	-2
Fines and Forfeitures	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0
Intergovernmental Revenues	1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26
County Participation	0	0	0	0	0	0	0	0
Interest	0	32	-2	0	0	0	0	0
Rents and Other	1,194,822	1,568,190	1,309,015	1,416,827	1,155,898	1,082,186	-73,712	-6
Other Sources (Uses)	6,000	850,698	1,366,591	83,326	358,444		-248,484	-69
SIF Revenues	-2	0	0	0	0	,	0	0
Enterprise Revenues	0	0	0	0	0	~	0	0
TOTAL REVENUES		9,563,351	10,123,023	8,001,998	7,716,161		-501,237	-6
EXPENDITURES BY CATEGORY Salaries & Wages	19,002,619	17,527,175	19,863,286	18,138,707	20,605,779	, ,	865,915	4
Employee Benefits	5,506,757	5,620,319	6,766,832	6,138,210	7,337,490		327,538	4
Contractual Services	0	0	0	0	0		0	0
Professional Services	272,573	169,885	172,070	183,608	150,537		64,858	43
Outside Contracts	3,201,754	3,681,491	5,747,638	3,444,733	5,060,010	, ,	512,607	10
Interfund Services	143,071	148,068	365,593	166,869	338,330		99,389	29
Building Leases	108,453	132,813	312,941	150,186	364,934	526,921	161,987	44
Fuel & Lubricants	113,675	101,912	240,625	142,783	344,583	295,083	-49,500	-14
Materials & Supplies	2,658,742	2,699,365	3,449,885	2,781,702	3,549,969	3,964,558	414,589	12
Maintenance & Repairs	159,412	105,566	339,706	132,253	345,297	524,449	179,152	52
Minor Equipment & Furniture	129,134	158,099	209,322	155,924	145,574	151,224	5,650	4
Communications	113,303	114,901	74,283	83,479	96,464	79,861	-16,603	-17
Utilities	6,402	6,431	2,582,805	10,299	2,591,316	3,032,290	440,974	17
Travel	137,148	66,803	85,968	104,889	104,721	112,800	8,079	8
Other Operating Expenditures	273,180	251,907	223,068	271,719	341,563	347,021	5,458	2
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16
Interest Expense	0	0	0	0	0		0	0
Other Non-Operating Expenditures	13,166	18,870	20,779	22,481	22,181	29,856	7,675	35
Grant Match	143,889	104,551	88,385	114,395	114,116		-114,116	-100
Operating Transfers Out	0	28,000	74,998	295,000	262,000		-103,120	-39
Capital Expenditures	1,789,194	469,381	425,658	12,000	7,680		205,820	2680
TOTAL EXPENDITURES		31,734,181	41,364,729	32,611,798	42,044,905	45,102,169	3,057,264	7

REVENUE BY ACCOUNT	0 0%
PROPERTY TAXES TOTAL PROPERTY TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
TOTAL PROPERTY TAXES	
PENALTIES AND INTEREST - DELINQUENT TAXES TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES 0	
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES 0 0 0 0 0 0 0	
SALES TAXES TOTAL SALES TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
FRANCHISE FEES 2,815 0	0 0%
### FRANCHISE FEES #### 420200 BRIDGE REVENUES ### TOTAL FRANCHISE FEES ### CHARGES FOR SERVICES ### CHARGES FOR SERVICES ### TOTAL FRANCHISE FEES ### TOTAL FRANCHISE F	
420200 BRIDGE REVENUES 2,815 0 0 0 0 0 0 0 0 0	0 0%
CHARGES FOR SERVICES 2,815 0 0 0 0 0 0 405060 Reimbursed Overtime 0 0 4,827 0	
CHARGES FOR SERVICES 405060 Reimbursed Overtime 0 0 4,827 0 0 0 405067 REIMBURSED EXPENDITURES 3,461 45,419 379,169 25,998 130,500 167,353 36,430,620 430620 REIMBURSED DAMAGES 0 14,157 19,487 9,950 0 0	0 0%
405060 Reimbursed Overtime 0 0 4,827 0 0 0 405067 REIMBURSED EXPENDITURES 3,461 45,419 379,169 25,998 130,500 167,353 36, 430620 REIMBURSED DAMAGES 0 14,157 19,487 9,950 0 0	0 0%
405067 REIMBURSED EXPENDITURES 3,461 45,419 379,169 25,998 130,500 167,353 36, 430620 REIMBURSED DAMAGES 0 14,157 19,487 9,950 0 0	
430620 REIMBURSED DAMAGES 0 14,157 19,487 9,950 0 0	0 0%
	0 0%
	0 0%
440010 ZOO ADMISSION REVENUE 1,918,816 2,026,472 2,224,219 2,338,145 2,428,532 2,362,500 -66, 440040 GENERAL ADMISSIONS REVENUE 611,911 563,202 556,965 628,950 628,950 559,950 -69,	
440040 GENERAL ADMISSIONS REVENUE 611,911 563,202 556,965 628,950 628,950 559,950 -69, 440050 PARKING FEE REVENUE 51 0 0 0 0 0	0 0%
443000 LIBRARY FEES 202,499 131,661 109,044 134,333 84,500 68,927 -15,	
	05 7%
443020 INSTRUCTIONAL FEES 547,584 505,672 519,711 465,598 475,060 494,930 19,	
443030 MEMBERSHIP FEES 119,971 153,269 141,131 165,135 110,906 106,500 -4,	
443040 CHILD CARE SERVICES 461,249 370,994 396,553 585,250 521,100 472,757 -48,	43 -9%
443060 SALES TO THE PUBLIC 220,557 181,089 227,948 184,342 187,403 284,500 97,	
443070 ORGANIZED SPORTS LEAGUES FEES 983,550 922,765 878,024 1,064,530 1,064,530 1,001,030 -63,	
443100 PARKS DEPARTMENT REVENUE 0 0 3,110 0 0 0	0 0%
446000 NSF CHECK AND OTHER FEES 83 0 0 0 0 0 0 0 45000 3.500	0 0%
450400 GUS AND GOLDIE ROYALTY REVENUE 450 2,500 1,992 2,500 2,500 2,500 450640 BANK FEES CREDIT CARD FEES 0 0 -103 0 0 0 0	0 0% 0 0%
	0 0%
450680 PHOTOSTATS 0 67,368 77,705 98,168 0 0	0 0%
	100 -1%
450720 PARKLAND DEDICATION FEES 558,536 545,551 508,003 0 0 0	0 0%
460400 PROGRAM INCOME	0 0%
TOTAL CHARGES FOR SERVICES 5,947,509 5,815,166 6,804,683 5,943,979 5,906,076 5,804,847 -101,	29 -2%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	1,745,159	1,097,235	409,417	290,000	170,127	175,432	5,305	3%
460010 STATE GRANT PROCEEDS	101,256	92,480	129,649	85,370	0		42,500	100%
460020 LOCAL GRANT PROCEEDS	0	35,000	15,285	68,100	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	143,889	104,551	88,385	114,396	125,616	0	-125,616	-100%
TOTAL INTERGOVERNMENTAL REVENUES	1,990,304	1,329,266	642,736	557,866	295,743	217,932	-77,811	-26%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	32	-2	0	0		0	0%
TOTAL INTEREST	0	32	-2	0	0	0	0	0%
RENTS AND OTHER								
450200 FACILITY RENTALS REVENUE	865,001	827,990	829,289	1,006,151	1,000,593	869,486	-131,107	-13%
450210 PROPERTY LEASE REVENUE	0	-1	0	0	0	- 7	6,000	100%
450600 DONATIONS	329,822	740,201	479,725	410,676	155,305		51,395	33%
TOTAL RENTS AND OTHER	1,194,822	1,568,190	1,309,015	1,416,827	1,155,898	1,082,186	-73,712	-6%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	6,000	28,000	75,000	33,000	0		0	0%
470005 TRANSFER FROM BOND PROCEEDS	0	822,698	1,291,591	0	0		0	0%
470020 FUND BALANCE TRANSFERS (SOURCE TOTAL OTHER SOURCES (USES)	6,000	0 850,698	1,366,591	50,326 83,326	358,444 358,444		-248,484 -248,484	-69% -69%
SIF REVENUES	_	_	_	_	_	_	_	
404468 UNEMPLOYMENT CONTRIBUTIONS TOTAL SIF REVENUES	-2 -2	0	0	0	0		0	0% 0%
ENTERPRISE REVENUES								<u></u>
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL REVENUES	9,141,448	9,563,351	10,123,023	8,001,998	7,716,161	7,214,924	-501,237	-6%
					, , -			

	Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
SALARIES & WAGES		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
	EXPENDITURES BY ACCOUNT								
SOUTO COMP ABS NPO AND OPEB 0	SALARIES & WAGES								
	501000 NON-UNIFORM WAGES AND SALARIES	15,854,714	16,993,578	19,315,526	16,246,779	18,409,114	19,301,756	892,642	5%
S0100 SICK VAC LEAVE PAYOFF-CIVILIAN S0,181 116,706 154,499 0	501001 COMP ABS NPO AND OPEB	0	-3	34,579	0	0	0	0	0%
S01010 SHIFT DIFFERENTIAL - CIVILIAN 20.495 18,183 20.778 17,500 17,501 17,500 1.0 % 501011 PART-TIME TEMPOPARY 2,946,562 33,748 232,635 1,818,41 2,082,436 2,055,440 2,069 1.0 % 501014 SICK VAC LEAVE PAYOFF - LINIPORM 7,709 6,010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	501002 OVERTIME - CIVILIAN	67,422	58,563	97,237	55,121	91,909	88,310	-3,599	-4%
	501004 SICK VAC LEAVE PAYOFF-CIVILIAN	98,183	116,705	154,499	0	0	0	0	0%
Solid Sick Vac Leave PayOFF - UNIFORM 7,709 0	501010 SHIFT DIFFERENTIAL - CIVILIAN	20,495	18,183	20,778	17,500	17,501	17,500	-1	0%
S01020 EQUIPMENT ALLOWANCE 4.514 6.401 8.034 9.66 4.819 8.688 3.809 80% TOTAL SALARIES & WAGES 19,002,619 17,527,175 19,863,286 18,138,707 20,605,779 21,471,694 865,915 47% 10,000	501011 PART-TIME TEMPORARY	2,949,582	333,748	232,635	1,818,341	2,082,436	2,055,440	-26,996	-1%
### TOTAL SALARIES & WAGES 19,002,619 17,527,175 19,863,286 18,138,707 20,805,779 21,471,694 865,915 4%	501014 SICK VAC LEAVE PAYOFF -UNIFORM	7,709	0	0	0	0	0	0	0%
### EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION-CIVILIAN 501101 UNEMPLCYMENT COMPEN-CIVILIAN 18,967 33,964 33,964 20,931 18,444 20,559 21,639 1,080 5% 501104 LIEIR INSURANCE 501108 POS CITY - EMPLOYEE RONTRIB 1,405,514 1,405,514 1,405,514 1,405,514 1,405,714 501104 LIEIR INSURANCE CONTRIB 1,405,514 1,405,514 1,405,714 501107 ALLOWIEXC MILE UNIF)-CIVILIAN 501107 FOR CONTRIBUTION 1,978,768 2,037,381 2,436,465 2,037,281 2,436,465 2,037,281 2,436,465 2,037,281 2,436,465 2,037,281 2,436,465 2,302,123 2,464,668 2,755,606 109,343 4,44 5,501129 FICA CITY MATCH-CIVILIAN 5,798,768 5,799 5,790	501020 EQUIPMENT ALLOWANCE	4,514	6,401	8,034	966	4,819	8,688	3,869	80%
501100 WORKERS COMPENSATION- CIVILLAN 686,011 737,111 924,351 757,820 930,189 956,407 26,218 3% 501101 UNEMPLOYMENT COMPEN - CIVILLAN 18,967 33,964 20,931 18,444 20,559 21,639 1,080 5% 501104 LIFE INSURANCE 3,616 915 0 0 0 0 0 0 0 0 0	TOTAL SALARIES & WAGES	19,002,619	17,527,175	19,863,286	18,138,707	20,605,779	21,471,694	865,915	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 18,967 33,964 20,931 18,444 20,559 21,639 1,080 5% 501104 LIFE INSURANCE 3,816 915 0 0 0 0 0 0 0 0 0	EMPLOYEE BENEFITS								
Solitable Soli	501100 WORKERS COMPENSATION- CIVILIAN	686,011	737,111	924,351	757,820	930,189	956,407	26,218	3%
501104 LIFE INSURANCE 3,616 915 0 0 0 0 0 0 0 0 0	501101 UNEMPLOYMENT COMPEN - CIVILIAN	18.967	33.964	20.931	18.444	20.559	21.639	1.080	5%
501108 POS CITY - EMPLOYER CONTRIB	501104 LIFE INSURANCE	,		•		•		,	
Solitia LIFE INSURANCE - CIVILIAN 33,064 39,132 53,404 44,487 54,058 55,959 1,901 4% 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 24,393 21,162 28,159 16,459 21,074 40,933 19,859 94% 501119 RELOCATION EXPENDITURES 0 452 14,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	501108 POS CITY - EMPLOYER CONTRIB	•		1.850.124	1.576.823	2.089.998	2.172.515	82.517	
SO1117 ALLOWICXC MILR UNIF)-CIVILIA	501114 LIFE INSURANCE - CIVILIAN	· · ·						,	
SOITI19 RELOCATION EXPENDITURES 1,4936 14,032 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·		•		•			
S01120 OTHER EMPLOYEE BENEFITS	,	· · · · · · · · · · · · · · · · · · ·		,	,	·	,	,	
S01124 CITY PENSION PLAN CONTRIBUTION		17.936		•	14.059	5.000	9.034	4.034	
S01129 FICA CITY MATCH - CIVILIAN 1,083,226 1,019,385 1,149,549 1,141,636 1,273,127 1,340,082 66,955 5% 501143 LIFE INSURANCE - (EXECUTIVE) 1773 66 0 0 0 0 0 0 0 0		· ·	-,	-,		•	- /	,	
S01130 FICA MED- CITY MATCH-CIVILIAN 255,291 239,737 270,230 266,359 297,822 313,452 15,630 5% 501143 LIFE INSURANCE - (EXECUTIVE) 173 66 0 0 0 0 0 0 0 0	501129 FICA CITY MATCH - CIVILIAN	, ,						,	5%
173 66 0 0 0 0 0 0 0 0		, ,	, ,					,	
TOTAL EMPLOYEE BENEFITS 5,506,757 5,620,319 6,766,832 6,138,210 7,337,490 7,665,028 327,538 4%		,	,	,	*	,	,	,	
Decomposition Decompositio	,				6,138,210		•		
Decomposition Decompositio	CONTRACTUAL SERVICES								
PROFESSIONAL SERVICES 0		0	0	0	0	0	0	0	0%
521030 ARTISTIC PERFORMANCES SERVICES 163,970 123,021 114,974 139,670 122,692 148,935 26,243 21% 521080 DATA PROCESSING SERVICES 0 0 0 0 0 0 2,575 2,575 100% 521090 ENGINEERING SERVICES 281 0 1,219 0 0 0 0 0 0 521100 EXTERNAL LEGAL COUNSEL SERVICE 0	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
521030 ARTISTIC PERFORMANCES SERVICES 163,970 123,021 114,974 139,670 122,692 148,935 26,243 21% 521080 DATA PROCESSING SERVICES 0 0 0 0 0 0 2,575 2,575 100% 521090 ENGINEERING SERVICES 281 0 1,219 0 0 0 0 0 0 521100 EXTERNAL LEGAL COUNSEL SERVICE 0	PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES 0 0 0 0 0 2,575 2,575 100% 521090 ENGINEERING SERVICES 281 0 1,219 0		163.970	123.021	114.974	139.670	122.692	148.935	26.243	21%
521090 ENGINEERING SERVICES 281 0 1,219 0		,		,	,	•		,	
521100 EXTERNAL LEGAL COUNSEL SERVICE 0			-	-				-	
521120 HEALTH CARE PROVIDERS SERVICES 30 8,202 14,304 15,135 135 11,175 11,040 8178% 521130 INTERPRETER SERVICES 720 60 150 500 500 500 0				•					
521130 INTERPRETER SERVICES 720 60 150 500 500 0 0 521150 EXPERT WITNESSES -802 0			8 202	14 304	-			11 040	
521150 EXPERT WITNESSES -802 0			•	,	,			,	
521160 MANAGEMENT CONSULTING SERVICES 36,787 1,505 7,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 92% 521520 INVESTIGATIVE SERVICES 0								ū	
521170 PROMOTIONAL SERVICES 71,586 37,096 33,824 28,303 27,210 52,210 25,000 92% 521520 INVESTIGATIVE SERVICES 0 0 0 0 0 0 0 0 0 0			-					_	
521520 INVESTIGATIVE SERVICES 0 0 0 0 0 0		,		•	ŭ	ŭ	ŭ	ū	
		, 1,000 N						· ·	
		272,573					0		

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	3,782	36,000	6,220	7,620	1,400	23%
522050 LEGAL NOTICES CONTRACTS	874	492	384	2,000	1,550	1,550	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	673,726	704,562	704,397	777,813	821,535	919,138	97,603	12%
522080 PERSONNEL RECRUITMENT CONTRACT	50	199	23,433	600	600	600	0	0%
522090 PRINTING SERVICES CONTRACTS	71,114	103,760	58,924	96,301	83,844	88,837	4,993	6%
522110 REC AND CULTURAL CONTRACTS	438,878	473,758	522,529	546,361	547,980	537,880	-10,100	-2%
522120 SECURITY CONTRACTS	489,078	471,836	503,483	615,747	665,850	728,405	62,555	9%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	163,509	163,894	181,936	199,551	196,553	193,484	-3,069	-2%
522150 OUTSIDE CONTRACTS - NOC	1,213,115	1,604,765	1,993,768	972,142	803,536	871,317	67,781	8%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	50,660	-5,000	-9%
522200 PEST CONTROL CONTRACTS	22,684	23,953	23,410	31,915	32,115	40,284	8,169	25%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,623,642	0	1,743,914	2,021,623	277,709	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	29,447	30,708	26,522	33,045	33,045	34,362	1,317	4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	8,623	13,347	15,997	18,516	2,519	16%
522260 BLDGS FACILITIES MAINT CONTRAC	43,219	28,135	10,930	15,100	14,600	3,600	-11,000	-75%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	3,000	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	3,201,754	3,681,491	5,747,638	3,444,733	5,060,010	5,572,617	512,607	10%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	94,959	113,873	326,674	126,784	269,890	367,284	97,394	36%
523010 MOTOR POOL USAGE FEE-INTERF SV	9,069	8,059	9,091	5,600	9,300	9,300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	36,969	25,272	27,791	31,645	56,795	59,030	2,235	4%
523040 MAIL ROOM CHARGES	2,074	864	2,036	2,840	2,345	2,105	-240	-10%
TOTAL INTERFUND SERVICES	143,071	148,068	365,593	166,869	338,330	437,719	99,389	29%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	40,800	40,800	40,800	40,800	48,784	7,984	20%
524020 COMPUTER RELATED-LEASES	0	0	0	0	1,500	0	-1,500	-100%
524040 OFFICE EQUIPMENT-LEASES	52,383	48,413	46,959	55,137	57,447	60,011	2,564	4%
524060 PARKING LOTS-LEASES	0	7,000	0	0	0	0	0	0%
524110 LEASES NOC	30,749	17,696	202,149	25,074	225,212	397,176	171,964	76%
524130 COPIER CONTRACT SERVICES	25,321	18,904	23,033	29,175	39,975	20,950	-19,025	-48%
TOTAL BUILDING LEASES	108,453	132,813	312,941	150,186	364,934	526,921	161,987	44%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	112,234	101,698	238,179	142,083	342,683	293,083	-49,600	-14%
530040 LUBRICANTS ANTIFREEZE	1,441	214	2,446	700	1,900	1,900	0	0%
	•	0	,		•	*		
530070 PROPANE TOTAL FUEL & LUBRICANTS	0 113,675	101,912	0 240,625	0 142,783	0 344,583	100 295,083	-49,500	100% -14%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	104,954	135,726	107,372	119,786	98,968	107,483	8,515	9%
531010 EQUIPMENT PURCHASE UNDER 500	17,041	13,372	11,107	3,300	5,325	6,711	1,386	26%
531020 PROMOTIONAL SUPPLIES	-138	1,251	127	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,281,424	1,418,528	1,428,939	1,401,923	1,401,743	1,531,225	129,482	9%
531040 SUPPLIES COMPUTER EQUIPMENT	145,009	103,828	60,124	75,650	32,146	,	-2,990	-9%
531050 DESKTOP SOFTWARE SUPPLIES	30	5,072	681	2,500	6,500	6,700	200	3%
531060 UNDERCOVER SUPPLIES & MATERIAL 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	221	0 1,225	0 2,720	0 2,114	0		0	0% -21%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	5,558 1,573	4.005	3,323	2,114	2,664 2,825	2,104 3.265	-560 440	-21% 16%
531090 AMMUNITION SUPPLIES	281	4,003 924	3,323 240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,883	273,445	292,068	383,666	91,598	31%
531110 CLEANING SUPPLIES	121,678	99,656	142,313	110,233	174,694	187,021	12,327	7%
531120 CLINICAL MEDICAL SUPPLIES	34,461	34,273	36,627	42,565	43,585	53,920	10,335	24%
531130 LAND MAINTENANCE SUPPLIES	33,411	27,033	520,469	49,133	619,293	691,859	72,566	12%
531140 BUILDING MAINTENANCE SUPPLIES	10,776	625	2,821	2,080	22,167	5,867	-16,300	-74%
531150 FOOD AND BEVERAGES SUPPLIES	62,711	67,029	77,408	79,877	83,361	56,720	-26,641	-32%
531160 RECREATIONAL SUPPLIES	251,028	276,304	309,068	243,710	271,190	265,339	-5,851	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	19,173	14,342	35,484	30,657	37,157	37,480	323	1%
531180 VEHICLE MAINTENANCE SUPPLIES	280	9	1,814	50	150	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	~	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	26,235	18,753	59,628	31,067	63,121	73,767	10,646	17%
531210 INVENTORY PURCH-MAT & SUPPLIES	66,450	48,805	51,465	76,110	45,400	65,900	20,500	45%
531220 MAINTENANCE SUPPLIES PARTS NOC	77,097	37,581	108,959	64,566	85,226	95,794	10,568	12%
531230 SAFETY GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	14,345	14,514	25,502	20,906	23,438	47,753	24,315	104% 6%
531260 CHEMICAL SUPPLIES	12,221 132.188	3,082	11,593	9,015 139,290	16,858 218,090	17,933	1,075	33%
531300 CHEMICAL SUPPLIES 531300 FURNITURE 1000 - 4999 99	132,100	112,323 1,479	195,534 0	139,290	210,090	289,145 0	71,055 0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,479	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	13,182	2,684	0	3,000	3,500	500	17%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0,000	,	0	0%
TOTAL MATERIALS & SUPPLIES	2,658,742	2,699,365	3,449,885	2,781,702	3,549,969	3,964,558	414,589	12%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	20,185	21,848	24,528	19,117	18,907	14,407	-4,500	-24%
532020 LAND LANDSCAPING - MAINT & REP	6,208	1,759	139,020	4,700	150,390	181,636	31,246	21%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0	-	0	0%
532040 VEHICLES - MAINT & REPAIRS 532050 STORM DRAIN POND AREA-MAINT RE	10,616 0	5,107 0	45,934 0	10,000 0	39,780 0	41,780 0	2,000 0	5% 0%
532050 STORM DRAIN POND AREA-MAINT RE 532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%
JOZUGU OT FIOL EQUIFIVILINI WININI & INEF	749	U	۷, ۱40	4,030	3,100	3,000	-2,100	-4 1 /0

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	17,961	0	32,520	32,520	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR 532160 ELEVATORS - ESCALATORS	17,132 2,516	5,209 1,975	10,982	11,500 3,000	11,294	11,800 3,000	506 0	4% 0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	2,260 9,497	7,900	3,000 9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	61,923	58,195	55,600	60,206	60,206	152,006	91,800	152%
532230 TRAFFIC SIGNS	01,323	00,130	4,800	00,200	00,200	,	0	0%
TOTAL MAINTENANCE & REPAIRS	159,412	105,566	339,706	132,253	345,297	524,449	179,152	52%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	4,264	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	3,763	6,645	5,906	1,450	700	3,300	2,600	371%
533020 DATA PROCESS EQP 500-4 999 99	16,929	7,278	5,821	22,425	28,075	20,375	-7,700	-27%
533030 OTHER EQUIPMENT 500-4 999 99	82,498	71,999	91,652	62,499	65,049	94,324	29,275	45%
533040 FURNITURE & EQUIP LESS 500	25,943	37,462	57,467	31,000	48,200	33,225	-14,975	-31%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	129,134	158,099	209,322	155,924	145,574	151,224	5,650	4%
COMMUNICATIONS								
540000 PHONE & INTERNET	4,671	10,627	7,666	1,034	1,034	1,034	0	0%
540010 LONG DISTANCE	119	40	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	24,089	8,313	4,320	8,525	8,525	8,525	0	0%
540030 POSTAGE	29,839	12,499	9,387	12,650	10,965	7,032	-3,933	-36%
540040 SHIPPING	54,584	83,422	52,911	61,070	75,740	63,070	-12,670	-17%
TOTAL COMMUNICATIONS	113,303	114,901	74,283	83,479	96,464	79,861	-16,603	-17%
UTILITIES								
541010 WATER	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	2,582,805	10,299	2,591,316	3,032,290	440,974	17%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	117,234	58,137	76,139	87,786	88,676	96,335	7,659	9%
542030 MILEAGE ALLOWANCES	19,913	8,666	9,829	17,103	16,045	16,465	420	3%
TOTAL TRAVEL	137,148	66,803	85,968	104,889	104,721	112,800	8,079	8%
						,		

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	5,401	2,765	0	5,660	4,960	4,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	114,929	144,519	89,157	146,010	145,860	145,860	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	27,610	29,906	27,908	43,870	38,845	55,501	16,656	43%
544140 PROFESSIONAL LICENSES & MEMBER	69,292	52,605	66,022	63,854	84,134	72,936	-11,198	-13%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	364	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	4,735	9,223	9,591	0	0	0	0	0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	3,953	-1,686	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	273,180	251,907	223,068	271,719	341,563	347,021	5,458	2%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
			· · · · · · · · · · · · · · · · · · ·		,	,		
TOTAL COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	13,166	18,927	20,534	22,481	22,181	29,556	7,375	33%
554040 ARBITRAGE REBATE PD TO IRS EXP	13,100	0,327	20,554	22,401	0	25,550	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	110	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-58	135	0	0	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	13,166	18,870	20,779	22,481	22,181	29,856	7,675	35%
	_							
GRANT MATCH								
560000 CITY GRANT MATCH	143,889	104,551	88,385	114,395	114,116	0	-114,116	-100%
TOTAL GRANT MATCH	143,889	104,551	88,385	114,395	114,116	0	-114,116	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	28,000	74,998	33,000	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	20,000	74,550	262,000	262,000	158,880	-103,120	-39%
,	0				,			
TOTAL OPERATING TRANSFERS OUT	0	28,000	74,998	295,000	262,000	158,880	-103,120	-39%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES									
580010 LAND IMPROVEMENTS		0	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	;	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS		5,655	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP		0	0	70,401	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT		158	0	0	0	5,000	79,500	74,500	1490%
580070 PUBLIC SAFETY EQUIPMENT		0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE		5,471	0	32,120	0	0	0	0	0%
580090 FURNITURE AND FIXTURES		538,128	-19,259	68,080	2,000	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT		867,055	42,912	0	0	0	0	0	0%
580110 CULTURAL WORKS		190,470	88,610	81,001	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT		7,045	0	0	0	0	0	0	0%
580130 ANIMALS		2,438	425	3,470	10,000	2,680	14,000	11,320	422%
580160 ARCHITECTURE AND DESIGN (CWIP)	8,280	21,600	6,919	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES		0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)		1,449	9,266	1,321	0	0	0	0	0%
580240 TESTING (CWIP)		0	3,078	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		17,370	23,040	420	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		105,614	228,032	91,448	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC		0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK		0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		31,419	63,847	69,312	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS		2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	=	1,789,194	469,381	425,658	12,000	7,680	213,500	205,820	2680%
	TOTAL EXPENDITURES	34,065,657	31,734,181	41,364,729	32,611,798	42,044,905	45,102,169	3,057,264	7%

Library

Mission Statement

The mission of the Library Department is to provide learning spaces, enrichment opportunities, and literacy services to our community so they can create, collaborate, and connect.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	6,011,867	5,009,557	4,945,971	5,211,320	5,201,279	5,376,512
Employee Benefits	1,619,332	1,527,124	1,564,017	1,656,132	1,726,094	1,794,573
Contractual Services	-	- İ	-	-	- İ	-
Professional Services	85,741	9,210	6,119	8,550	9,072	8,400
Outside Contracts	271,660	350,889	385,072	378,473	411,523	412,803
Interfund Services	31,488	32,854	28,309	30,100	53,600	53,600
Building Leases	14,494	12,605	16,674	18,675	29,775	10,750 25,000
Fuel & Lubricants	19,092	12,140	10,461	25,000	25,000	25,000
Materials & Supplies	1,537,179	1,678,787	1,599,148	1,553,345	1,485,158	1,613,475
Maintenance & Repairs	-	-	- [-	- [-
Minor Equipment & Furniture	6,385	8,392	4,405	-	<u> </u>	-
Communications	10,274	9,796	7,600	- [- <u>İ</u>	-
Utilities	-	- [<u> </u>	-	<u> </u>	-
Travel	38,104	7,121	11,724	11,975	10,490	10,490
Other Operating Expenditures	16,888	23,361	21,222	11,000	12,500	11,800
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	- [- <u>i</u>	-
Other Non-Operating Expenditures	-	(56)	137	-	- [300
Grant Match	-	-	-	-	-]	-
Operating Transfers Out	-	- [50,000	- [- <u>İ</u>	-
Capital Expenditures	1,273,506	-	6,111	-	- [-
Total Expenditures	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	9,317,703
Community Development Block Grants	-	-	-	-	-	- [
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	2,367,320	138,025	68,579	-	-	- [
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	168.70	154.80	149.50	148.75	151.50
Non-General Fund	35.50	-	-	-	-
Total Authorized	204.20	154.80	149.50	148.75	151.50

Library

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Library Administration	1,106,965	1,067,968	997,053	996,273	963,789	1,035,600
Cataloging Ordering Process	1,734,168	1,785,755	1,725,808	1,839,885	1,778,984	
Memorial Branch Operations	295,821	315,781	323,214	325,461	328,321	
Armijo Branch Operations	306,952	302,966	303,871	320,890		
Richard Burgess Branch Operations	498,661	553,156	542,259	563,904	561,716	,
Cielo Vista Branch Operations	274,557	327,452	312,266	326,910		
Clardy Fox Branch Operations	319,655	269,676	284,168	284,578	297,698	
Irving Schwartz Branch Operations	362,004	340,554	325,637	378,154	337,683	
Judge Marquez Mission Valley Branch Operations	388,039	386,378	400,919	405,344	410,676	
Westside Branch Operations	295,762	322,365	331,035	335,748	387,281	333,017
Ysleta Branch Operations	346,611	334,016	302,621	353,534	310,944	353,263
Esperanza Acosta Moreno - East	411,580	399,536	446,573	450,995	459,693	492,898
Main Library	1,632,245	1,552,164	1,668,634	1,706,193	1,799,059	1,806,305
Dorris Van Doren - West Regional	478,590	511,635	525,591	534,244	542,840	559,039
Library Restricted Donations	-	-	-	-	-	-
Library Bookmobile Tec mobile	117,081	74,350	98,740	82,457	129,240	136,224
Sub Total	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	9,317,703
		Ţ				Γ
Capital Projects						
Library Capital Outlay	-	-	-	-		-
Nonmajor Governmental Funds						
Library Administration	4,835	9,223	9,591	_	_	_
Cielo Vista Branch Operations			-	_	_	_
Esperanza Acosta Moreno - East	10	-	-	_	_	_
Texas State Library Grants	6,547	-	-	-	-	-
Library Private Local Grants	719	7,103	8,826	-	-	-
Federal Library Grants	2,270,101	40,942	-	-	-	-
Library Restricted Donations	81,355	51,919	41,813	_	-	_

Library

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
E-Rate	3,753	28,839	8,349	-	-	-
Sub Total	2,367,320	138,025	68,579	-	_	_

All Funds Total	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703
7 III 7 UNGO 1 Otal	,	0,001,110	0,000,001	0,001,010	0,00.,.0.	3,317,703

REPORT: Operating Unit - General Fund

453 LIBRARY Date: 2016-06-02

ating Unit - General I	Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	0,
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	0
Sales Taxes		0	0	0	0	0	0	0	0	0,
Franchise Fees		0	0	0	0	0	0	0	0	0
Charges for Services		229,601	267,153	264,068	270,284	215,000	215,000	236,280	21,280	10
Fines and Forfeitures		0	0	0	0	0	0	0	0	C
Licenses and Permits		0	0	0	0	0	0	0	0	C
Intergovernmental Revenues		0	0	0	0	0	0	0	0	0
County Participation		0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	0
Rents and Other		1,580	26	139	309	0	0	0	0	C
Other Sources (Uses)		0	0	0	0	0	0	0	0	0
SIF Revenues		0	0	0	0	0	0	0	0	0
Enterprise Revenues		0	0	0	0	0	0	0	0	(
	TOTAL REVENUES	231,181	267,179	264,207	270,593	215,000	215,000	236,280	21,280	10
Salaries & Wages Employee Benefits		5,160,579 1,494,488	4,982,919 1,523,588	4,945,971 1,564,017	5,211,320 1,656,132	5,201,279 1,726,094	5,078,917 1,726,094	1,794,573	175,233 68,479	2
Contractual Services		0	0	0	0	0	, , , , , 0		0	0
Professional Services		4,950	5,550	3,582	8,550	9,072	8,872	8,400	-672	-7
Outside Contracts		264,077	348,030	383,547	378,473	411,523	436,673	412,803	1,280	C
Interfund Services		20,919	31,932	28,309	30,100	53,600	65,832	53,600	0	C
Building Leases		14,494	12,605	16,674	18,675	29,775	29,700	10,750	-19,025	-64
Fuel & Lubricants		11,476	12,073	10,461	25,000	25,000	25,000		0	0
Materials & Supplies		1,391,829	1,605,852	1,553,835	1,553,345	1,485,158	1,492,206	1,613,475	128,317	9
Maintenance & Repairs		0	0	0	0	0	0	0	0	0
Minor Equipment & Furniture		0	0	2,539	0	0	16,900	0	0	0
Communications		6,756	0	0	0	0	0	0	0	0
Utilities		0	0	0	0	0	0	0	0	0
Travel		11,919	7,121	11,724	11,975	10,490	10,490	10,490	0	0
Other Operating Expenditures		11,884	14,138	11,483	11,000	12,500	11,445	11,800	-700	-6
Community Service Projects		0	0	0	0	0	0	0	0	0
Interest Expense		0	0	0	0	0	0	0	0	0
Other Non-Operating Expenditures		0	-56	137	0	0	300	300	300	100
Grant Match		0	0	0	0	0	0	0	0	0
Operating Transfers Out		0	0	50,000	0	0	62,063	0	0	0
Capital Expenditures		175,321	0	6,111	0	0	0	0	0	0
TO	OTAL EXPENDITURES	8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	8,964,491	9,317,703	353,212	4

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preli Over/(Under) Adopte	FY2016
3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	0	20,419 14,157	26,737 19.464	998 9,950	130,500 0	130,500 0	167,353 0	36,853 0	28% 0%
440000 MUSEUMS ADMISSION REVENUE 443000 LIBRARY FEES	42 202,499	0 131,661	0 109,044	0 134,333	0 84,500	0 84,500	0 68,927	0 -15,573	0% -18%
443030 MEMBERSHIP FEES 446000 NSF CHECK AND OTHER FEES 450650 MISC NON-OPERATING REVENUES 450680 PHOTOSTATS	0 83 26,977 0	27,337 0 6,212 67,368	31,118 0 0 77,705	26,835 0 0 98,168	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0% 0% 0% 0%
TOTAL CHARGES FOR SERVICES	229,601	267,153	264,068	270,284	215,000	215,000	236,280	21,280	10%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fu	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under	•
9		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
450200 FACILITY RENTALS REVENUE 450600 DONATIONS		1,580 0	26 0	50 89	309 0	0	(0 0	0 0	0% 0%
TOTAL RENTS AND OTHER	=	1,580	26	139	309	0	(0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	=	0	0	0	0	0	(0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	-	0	0	0	0	0	(0	0	0%
	TOTAL REVENUES	231,181	267,179	264,207	270,593	215,000	215,000	236,280	21,280	10%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
operating cities concern a cities	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	5,060,312 2,027 19,588 51 77,621	4,955,395 3,360 12,391 81 10,748	4,919,696 3,119 22,116 55 0	5,210,354 0 0 0 0	5,200,314 0 0 0 0	5,077,952 0 0 0 0	0 0 0	174,992 0 0 0 0	3% 0% 0% 0% 0%
501020 EQUIPMENT ALLOWANCE	981	944	986	966	965	965	<i>'</i>	241	25%
TOTAL SALARIES & WAGES	5,160,579	4,982,919	4,945,971	5,211,320	5,201,279	5,078,917	5,376,512	175,233	3%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	48,043 5,232 437,738 11,421 7,269 5,901 623,697 287,454 67,733	46,613 10,301 439,134 12,106 8,239 5,395 645,488 288,369 67,943	47,166 5,228 467,006 12,642 8,608 7,494 663,181 285,474 67,218	47,166 5,228 467,006 12,642 8,432 4,522 714,050 322,338 74,748	47,031 5,178 528,697 13,152 8,432 0 727,493 321,031 75,080	47,031 5,178 528,697 13,152 8,432 0 727,493 321,031 75,080	568,000 13,461 9,482 4,015	1,990 267 39,303 309 1,050 4,015 1,171 16,503 3,871 68,479	4% 5% 7% 2% 12% 100% 0% 5% 5%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521030 ARTISTIC PERFORMANCES SERVICES 521080 DATA PROCESSING SERVICES TOTAL PROFESSIONAL SERVICES	4,950 0 4,950	5,550 0 5,550	3,582 0 3,582	8,550 0 8,550	9,072 0 9,072	8,872 0 8,872	0	-672 0 -672	-7% 0% -7%
TOTAL FROM EGGIONAL GENVIOLE	4,000	0,000	0,002	0,000	5,072	0,072	0,400	012	1 70
OUTSIDE CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522170 INTERLOCAL AGREEMENTS 522290 OFFICE EQUIP MAINT CONTRACTS	202,765 -5,581 6,750 55,067 5,075	205,720 27,496 32,770 26,384 55,660	218,809 12,290 54,667 55,781 42,000 0	224,855 30,000 47,369 19,089 57,160	267,627 8,000 49,978 30,258 55,660	267,627 5,832 50,128 55,258 57,828	47,757 32,777 50,660	5,982 0 -2,221 2,519 -5,000 0	2% 0% -4% 8% -9% 0%
TOTAL OUTSIDE CONTRACTS	264,077	348,030	383,547	378,473	411,523	436,673	412,803	1,280	0%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	7,010 0 13,703 206	13,451 0 18,000 481	14,568 0 13,582 159	15,000 0 15,000 100	13,500 0 40,000 100	13,500 0 52,000 332	0 40,000 100	0 0 0 0	0% 0% 0% 0%
TOTAL INTERFUND SERVICES	20,919	31,932	28,309	30,100	53,600	65,832	53,600	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
DUM DING LEAGES									
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES 524130 COPIER CONTRACT SERVICES	0 14,494	0 12,605	0 16,674	0 18,675	0 29,775	0 29,700	0 10,750	0 -19,025	0% -64%
TOTAL BUILDING LEASES	14,494	12,605	16,674	18,675	29,775	29,700	10,750	-19,025	-64%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	11,476	12,073	10,461	25,000	25,000	25,000	25,000	0	0%
TOTAL FUEL & LUBRICANTS	11,476	12,073	10,461	25,000	25,000	25,000	25,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	27,386	51,605	41,967	41,555	22,200	22,725	21,995	-205	-1%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	1,651	0	0	4,055	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,253,239	1,382,626	1,396,619	1,399,410	1,399,410	1,399,410	1,528,910	129,500	9%
531040 SUPPLIES COMPUTER EQUIPMENT	57,420	97,534	58,191	70,670	17,955	20,755	16,880	-1,075	-6%
531060 UNDERCOVER SUPPLIES & MATERIAL	221		0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	29,698	19,411	8,085	11,000	20,200	19,700	22,250	2,050	10%
531150 FOOD AND BEVERAGES SUPPLIES	4,912	8,817	6,460	7,448	3,693	3,861	3,240	-453	-12%
531160 RECREATIONAL SUPPLIES 531320 OTHER EQUIPMENT 1000 -4999 99	18,955 0	45,859 0	38,178 2,684	23,262 0	21,700 0	21,700 0	20,200 0	-1,500 0	-7% 0%
531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0	0	2,084	0	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	1,391,829	1,605,852	1,553,835	1,553,345	1,485,158	1,492,206	1,613,475	128,317	9%
MAINTENANCE & DEDAIDS									
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	16,500	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	0	0	2,539	0	0	400	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	2,539	0	0	16,900	0	0	0%
COMMUNICATIONS	4.4	0	0	0	0	0	0	0	00/
540000 PHONE & INTERNET 540030 POSTAGE	14 6,742	0	0	0	0	0	0	0	0% 0%
540040 SHIPPING	0,742	0	0	0	0	0	0	0	0% 0%
TOTAL COMMUNICATIONS	6,756	0	0	0	0	0	0	0	0%
LITHITIES									
UTILITIES TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	10,817 1,101	4,426 2,694	9,500 2,224	8,000 3,975	8,000 2,490	8,000 2,490	8,000 2,490	0	0% 0%
TOTAL TRAVEL	11,919	7,121	11,724	11,975	10,490	10,490	10,490	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	0 6,290 5,961	0 7,988 6,150	0 5,483 6,000	0 5,000 6,000	0 5,000 7,500	0 5,000 6,445	5,000 6,800	0 0 -700	0% 0% -9%
544240 TUITION REIMBURSEMENT	-367	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,884	14,138	11,483	11,000	12,500	11,445	11,800	-700	-6%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-56	137	0	0	300	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	-56	137	0	0	300	300	300	100%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	0	50,000	0	0	62,063	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	50,000	0	0	62,063	0	0	0%
CAPITAL EXPENDITURES 580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	6,111	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	175,321	0	0,111	0	0	0	0	0	0% 0%
TOTAL CAPITAL EXPENDITURES	175,321	0	6,111	0	0	0	0	0	0%
TOTAL EXPENDITUR	RES 8,568,691	8,543,754	8,588,388	8,904,570	8,964,491	8,964,491	9,317,703	353,212	4%

REPORT: Operating Unit - NGF

453 LIBRARY Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	
Atting Office 1401	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	(0	0	0
Penalties and Interest-Delinquent Taxes	5	0	0	0	0	(0	0	0
Sales Taxes		0	0	0	0	(0	0	0
Franchise Fees		0	0	0	0	(0	0	0
Charges for Services		-311	74,137	46,305	0	C	0	0	(
Fines and Forfeitures		0	0	0	0	(0	0	(
Licenses and Permits		0	0	0	0	(0	0	C
Intergovernmental Revenues		1,542,808	1,108,210	0	0	(0	0	C
County Participation		0	0	0	0	(0	0	0
Interest		0	0	0	0	(0	0	(
Rents and Other		82,154	271,745	156,646	0	C	0	0	(
Other Sources (Uses)		6,000	0	50,000	0	(0	0	C
SIF Revenues		0	0	0	0	C	0	0	(
Enterprise Revenues		0	0	0	0	C	0	0	(
·	TOTAL REVENUES	1,630,650	1,454,092	252,952	0	(0	0	
EXPENDITURES BY CATEGORY									
Salaries & Wages		851,288	26,638	0	0	(0	0	C
Employee Benefits		124,844	3,536	0	0	C	0	0	(
Contractual Services		0	0	0	0	Č	0	0	(
Professional Services		80,791	3,660	2,537	0	(0	0	(
Outside Contracts		7,584	2,858	1,525	0	C	0	0	(
Interfund Services		10,570	921	0	0	(0	0	(
Building Leases		0	0	0	0	(0	0	(
Fuel & Lubricants		7,616	67	0	0	() 0	0	(
Materials & Supplies		145,350	72,935	45,313	0	() 0	0	(
Maintenance & Repairs		0	0	0	0	() 0	0	(
Minor Equipment & Furniture		6,385	8,392	1,866	0	() 0	0	(
Communications		3,518	9,796	7,600	0	() 0	0	(
Utilities		0,010	0,700	0	0	(•	0	(
Travel		26,186	0	0	0	(,	0	Č
Other Operating Expenditures		5,004	9,223	9,739	0	(,	0	(
Community Service Projects		0,004	0,220	0,700	0	(•	0	(
Interest Expense		0	0	0	0	(,	0	(
Other Non-Operating Expenditures		0	0	0	0	(,	0	,
Grant Match		0	0	0	0	(,	0	(
Operating Transfers Out		0	0	0	0	(,	0	(
Capital Expenditures		Ū	0	0	0	(,	0	C
	TOTAL EXPENDITURES	1,098,185 2,367,320	138,025	68,579	0			0	0

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 450650 MISC NON-OPERATING REVENUES 460400 PROGRAM INCOME	0 -311 0	0 69,137 5,000	11,102 35,204 0	0 0 0	(((0	0 0 0	0% 0% 0%
TOTAL CHARGES FOR SERVICES	-311	74,137	46,305	0	(0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS	1,474,458 68,349	1,095,229 12,980	0 0	0 0	(0	0 0	0% 0%
460020 LOCAL GRANT PROCEEDS TOTAL INTERGOVERNMENTAL REVENUES	0 1,542,808	0 1,108,210	0	0	(0	0% 0%
COUNTY PARTICIPATION								_
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%

Operating Unit - NGF		FY2013		FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST	_	0	0	0	0	С	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE		754	895	200	0	C	0	0	0%
450600 DONATIONS		81,399	270,849	156,446	0	C	0	0	0%
TOTAL RENTS AND OTHER	_	82,154	271,745	156,646	0	С	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		6,000	0	50,000	0	C	0	0	0%
TOTAL OTHER SOURCES (USES)	_	6,000	0	50,000	0	С	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	C	0	0	0%
	TOTAL REVENUES	1,630,650	1,454,092	252,952	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	186,663 2,093 3,102 184 658,805 442	4,667 207 21,763 0 0	0 0 0 0 0	0 0 0 0 0	((((0 0 0	0 0 0 0 0	0% 0% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	851,288	26,638	0	0	(0	0	0%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	1,245 860 983 49,260 60 10,521 50,179 11,735	14 27 8 869 0 622 1,617 378	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	(0	0	0%
PROFESSIONAL SERVICES 521030 ARTISTIC PERFORMANCES SERVICES 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	3,276 26,446 51,069 80,791	1,869 1,456 335 3,660	2,537 0 0 2,537	0 0 0	(0 0	0 0 0	0% 0% 0% 0%
OUTSIDE CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	490 0 0 7,094	0 377 0 2,482	0 0 0 1,525	0 0 0 0	(0 0 0	0 0 0 0	0% 0% 0% 0%
TOTAL OUTSIDE CONTRACTS	7,584	2,858	1,525	0	(0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	5,748	921	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,938	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,642	0	0	0	0	0	0	0%
523040 MAIL ROOM CHARGES	241	0	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	10,570	921	0	0	0	0	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0		0	0%
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	7,616	67	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	7,616	67	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	4,916	4,284	350	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	12,428	7,055	2,299	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	-58	0	97	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	25,211	32,180	21,001	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	73,278	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531150 FOOD AND BEVERAGES SUPPLIES	4,065 5,437	0 2,867	0 2,423	0	0	0	0	0% 0%
531160 RECREATIONAL SUPPLIES	20,072	2,007 21,721	2,423 19,142	0	0	•	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	4,827	0	0	Ö	-	0	0%
TOTAL MATERIALS & SUPPLIES	145,350	72,935	45,313	0	0		0	0%
MAINTENANCE & REPAIRS								
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0		0	0%
TOTAL MAINTENANCE & REPAIRS		U	0	0	0	U	0	<u> </u>
MINOR EQUIPMENT & FURNITURE	5 000	204-	-	-	_		-	201
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	5,003 1,382	8,247 145	0 1,866	0	0		0	0% 0%
			•					0%
TOTAL MINOR EQUIPMENT & FURNITURE	6,385	8,392	1,866	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS 540000 PHONE & INTERNET	3,817	9,470	7,600	0	0		0	0%
540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING	0 0 0 -299	0 326 0 0	0 0 0 0	0 0 0	0 0 0 0	0	0 0 0	0% 0% 0% 0%
TOTAL COMMUNICATIONS	3,518	9,796	7,600	0	C	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	15,118 11,068	0	0	0	0		0	0% 0%
TOTAL TRAVEL	26,186	0	0	0	0		0	0%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544150 INDIRECT COST EXPENDITURES	0 269 0	0 0 0	0 149 0	0 0 0	000	0	0 0 0	0% 0% 0%
544200 COUNCIL SPECIAL PROJECTS TOTAL OTHER OPERATING EXPENDITURES	4,735 5,004	9,223 9,223	9,591 9,739	0	0		0	0% 0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	C	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	C	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	•
9		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES									
580040 PUBLIC USE FACILITIES EQUIP		0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT		158	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES		406,293	-42,912	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT		691,734	42,912	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIF	P)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	,	0	0	0	0	0	0	0	0%
580240 TESTING (CWIP)		0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK		0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	=	1,098,185	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	2,367,320	138,025	68,579	0	0	0	0	0%

REPORT: Operating Unit - All Funds

453 LIBRARY Date: 2016-06-02

ating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	09
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	09
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		229,290	341,291	310,373	270,284	215,000	236,280	21,280	109
Fines and Forfeitures		0	0	0	0	0	0	0	09
Licenses and Permits		0	0	0	0	0	0	0	09
Intergovernmental Revenues		1,542,808	1,108,210	0	0	0	0	0	0%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		83,734	271,771	156,786	309	0	0	0	09
Other Sources (Uses)		6,000	0	50,000	0	0	0	0	09
SIF Revenues		0	0	0	0	0	0	0	0%
Enterprise Revenues	TOTAL REVENUES	0 1,861,831	0 1,721,271	0 517,159	0 270,593	215,000	236,280	0 21,280	0º 10º
EXPENDITURES BY CATEGORY	=			·			·		
Salaries & Wages		6,011,867	5,009,557	4,945,971	5,211,320	5,201,279	5,376,512	175,233	3%
Employee Benefits		1,619,332	1,527,124	1,564,017	1,656,132	1,726,094	1,794,573	68,479	49
Contractual Services		0	0	0	0	0		0	0%
Professional Services		85,741	9,210	6,119	8,550	9,072		-672	-79
Outside Contracts		271,660	350,889	385,072	378,473	411,523	412,803	1,280	0%
Interfund Services		31,488	32,854	28,309	30,100	53,600	53,600	0	0%
Building Leases		14,494	12,605	16,674	18,675	29,775	10,750	-19,025	-64%
Fuel & Lubricants		19,092	12,140	10,461	25,000	25,000	25,000	0	0%
Materials & Supplies		1,537,179	1,678,787	1,599,148	1,553,345	1,485,158	1,613,475	128,317	9%
Maintenance & Repairs		0	0	0	0	0	0	0	0%
Minor Equipment & Furniture		6,385	8,392	4,405	0	0	0	0	0%
Communications		10,274	9,796	7,600	0	0	0	0	00
Utilities		0	0	0	0	0	0	0	00
Travel		38,104	7,121	11,724	11,975	10,490	10,490	0	00
Other Operating Expenditures		16,888	23,361	21,222	11,000	12,500	11,800	-700	-69
Community Service Projects		0	0	, 0	0	0	0	0	09
Interest Expense		0	0	0	0	0	0	0	00
Other Non-Operating Expenditures		0	-56	137	0	0	300	300	1009
Grant Match		0	0	0	0	0	0	0	0'
Operating Transfers Out		0	0	50,000	0	0	0	0	09
Capital Expenditures		1,273,506	0	6,111	0	0	0	0	09
	AL EXPENDITURES	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703	353,212	49

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015 FY2016 ADOPTED ADOPTED	FY2017	Over/(Under) FY2016 Adopted		
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	С	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	0	20,419 14,157	37,839 19,464	998	130,500		36,853 0	28% 0%
440000 MUSEUMS ADMISSION REVENUE	42	14,157	19,464	9,950 0	C		0	0%
443000 LIBRARY FEES	202,499	131,661	109,044	134,333	84,500		-15,573	-18%
443030 MEMBERSHIP FEES	0	27,337	31,118	26,835	C		0	0%
446000 NSF CHECK AND OTHER FEES	83	0	0	0	C	•	0	0%
450650 MISC NON-OPERATING REVENUES	26,666	75,349	35,204 77,705	00.468	C		0	0%
450680 PHOTOSTATS 460400 PROGRAM INCOME	0	67,368 5,000	77,705 0	98,168 0	C		0	0% 0%
TOTAL CHARGES FOR SERVICES	229,290	341,291	310,373	270,284	215,000	·	21,280	10%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C) 0	0	0%
TOTAL EIGENSES AND LEMMIN	<u> </u>	<u> </u>	0	0		. 0	0	070
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	1,474,458	1,095,229	0	0	C	0	0	0%
460010 STATE GRANT PROCEEDS	68,349	12,980	0	0	C		0	0%
460020 LOCAL GRANT PROCEEDS	0	0	0	0	C		0	0%
TOTAL INTERGOVERNMENTAL REVENUES	1,542,808	1,108,210	0	0	C	0	0	0%

Operating Unit - All Funds	6	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
-		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	00/
TOTAL COUNTY PARTICIPATION	=	U	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 450600 DONATIONS		2,335 81,399	921 270,849	250 156,536	309 0	0		0	0% 0%
TOTAL RENTS AND OTHER		83,734	271,771	156,786	309	0	0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)		6,000	0	50,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		6,000	0	50,000	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	<u> </u>	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	1,861,831	1,721,271	517,159	270,593	215,000	236,280	21,280	10%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	5,246,975	4,960,063	4,919,696	5,210,354	5,200,314	5,375,306	174,992	3%
501002 OVERTIME - CIVILIAN	4,119	3,567	3,119	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,689	34,155	22,116	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	235 736.426	81 10.748	55 0	0	0	0	0	0% 0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	442	0,740	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	981	944	986	966	965	1,206	241	25%
TOTAL SALARIES & WAGES	6,011,867	5,009,557	4,945,971	5,211,320	5,201,279	5,376,512	175,233	3%
EMPLOYEE BENEFITS	40.000	40.007	47.400	47.400	47.004	10.004	4 000	407
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	49,288 6.092	46,627 10.328	47,166	47,166 5.228	47,031 5,178	49,021 5.445	1,990 267	4% 5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	983	10,328	5,228 0	5,228	5,178		267	5% 0%
501108 POS CITY - EMPLOYER CONTRIB	486,998	440,003	467.006	467,006	528,697	568,000	39,303	7%
501114 LIFE INSURANCE - CIVILIAN	11,481	12,106	12,642	12,642	13,152		309	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,269	8,239	8,608	8,432	8,432	9,482	1,050	12%
501120 OTHER EMPLOYEE BENEFITS	5,901	5,395	7,494	4,522	0	,	4,015	100%
501124 CITY PENSION PLAN CONTRIBUTION	634,218	646,111	663,181	714,050	727,493	,	1,171	0%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	337,633 79.468	289,986 68,321	285,474 67,218	322,338 74.748	321,031 75,080	337,534 78,951	16,503 3,871	5%
		*	•	, -				5%
TOTAL EMPLOYEE BENEFITS	1,619,332	1,527,124	1,564,017	1,656,132	1,726,094	1,794,573	68,479	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
TOTAL CONTRACTOAL SERVICES		0	0	0	0	0	0	U70
PROFESSIONAL SERVICES								
521030 ARTISTIC PERFORMANCES SERVICES	8,226	7,419	6,119	8,550	9,072		-672	-7%
521080 DATA PROCESSING SERVICES	0	0	0	0	0		0	0%
521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES	26,446 51.069	1,456 335	0	0	0	0	0	0%
								0%
TOTAL PROFESSIONAL SERVICES	85,741	9,210	6,119	8,550	9,072	8,400	-672	-7%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522060 MAINT SVCS CONTRACT-JANITORIAL	203,255	205,720	218,809	224,855	267,627	273,609	5,982	2%
522090 PRINTING SERVICES CONTRACTS	-5,581	27,873	12,290	30,000	8,000	8,000	0	0%
522120 SECURITY CONTRACTS	6,750	32,770	54,667	47,369	49,978	47,757	-2,221	-4%
522150 OUTSIDE CONTRACTS - NOC	62,162	28,866	57,306	19,089	30,258	32,777	2,519	8%
522170 INTERLOCAL AGREEMENTS	5,075	55,660	42,000	57,160	55,660	50,660	-5,000	-9%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	271,660	350,889	385,072	378,473	411,523	412,803	1,280	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	12,758	14,372	14,568	15,000	13,500	13,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,938	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15,345	18,000	13,582	15,000	40,000	40,000	0	0%
523040 MAIL ROOM CHARGES	448	481	159	100	100	100	0	0%
TOTAL INTERFUND SERVICES	31,488	32,854	28,309	30,100	53,600	53,600	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	14,494	12,605	16,674	18,675	29,775	10,750	-19,025	-64%
TOTAL BUILDING LEASES	14,494	12,605	16,674	18,675	29,775	10,750	-19,025	-64%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	19,092	12,140	10,461	25,000	25,000	25,000	0	0%
TOTAL FUEL & LUBRICANTS	19,092	12,140	10,461	25,000	25,000	25,000	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	32,301	55,888	42,317	41,555	22,200	21,995	-205	-1%
531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES	12,428 -58	7,055 0	3,950 97	0	0	0	0	0% 0%
531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS	-56 1,278,449	1,414,806	1,417,619	1,399,410	1,399,410	1,528,910	129,500	9%
531040 SUPPLIES COMPUTER EQUIPMENT	130,698	97,534	58,191	70,670	17,955	16,880	-1,075	-6%
531060 UNDERCOVER SUPPLIES & MATERIAL	221	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,065	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	29,698	19,411	8,085	11,000	20,200	22,250	2,050	10%
531150 FOOD AND BEVERAGES SUPPLIES	10,349	11,685	8,883	7,448	3,693	3,240	-453	-12%
531160 RECREATIONAL SUPPLIES 531320 OTHER EQUIPMENT 1000 -4999 99	39,027 0	67,581	57,321	23,262 0	21,700	20,200 0	-1,500	-7%
531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0	4,827 0	2,684	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	1,537,179	1,678,787	1,599,148	1,553,345	1,485,158	1,613,475	128,317	9%
				•	_			

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Under Adopt	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532060 OFFICE EQUIPMENT-MAINT & REP	0	0 0	0	0	(0 0	0	0% 0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	(0	0	0%
MINOR EQUIPMENT & FURNITURE 533010 FURNITURE 500 - 4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0 5,003 1,382	0 8,247 145	0 0 4,405	0 0 0	(0 0 0	0% 0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	6,385	8,392	4,405	0	(0	0	0%
COMMUNICATIONS 540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING	3,830 0 0 6,742 -299	9,470 0 326 0 0	7,600 0 0 0 0	0 0 0 0 0	(0 0 0	0 0 0 0	0% 0% 0% 0% 0%
TOTAL COMMUNICATIONS	10,274	9,796	7,600	0	(0	0	0%
UTILITIES TOTAL UTILITIES	0	0	0	0	() 0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	25,935 12,169	4,426 2,694	9,500 2,224	8,000 3,975	8,000 2,490	2,490	0 0	0% 0%
TOTAL TRAVEL	38,104	7,121	11,724	11,975	10,490	10,490	0	0%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES 544200 COUNCIL SPECIAL PROJECTS 544240 TUITION REIMBURSEMENT TOTAL OTHER OPERATING EXPENDITURES	0 6,559 5,961 0 4,735 -367	0 7,988 6,150 0 9,223 0	0 5,631 6,000 0 9,591 0	0 5,000 6,000 0 0	5,000 7,500 (((5,000 6,800 0 0 0 0	0 0 -700 0 0 0	0% 0% -9% 0% 0% 0%
	,	20,001	,	,550	. =,500	,550		2,3
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	(0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	
<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	C	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-56	137	0	C	300	300	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	-56	137	0	С	300	300	100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	C	0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	0	50,000	0	C	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	50,000	0	C	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	0	0	C	0	0	0%
580060 VEHICULAR EQUIPMENT	158	0	0	0	C	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	6,111	0	C	0	0	0%
580090 FURNITURE AND FIXTURES	406,293	-42,912	0	0	C	0	0	0%
580100 DATA PROCESSING EQUIPMENT	867,055	42,912	0	0	C	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	C	0	0	0%
580220 CITY ADMIN CHARGES (CWIP) 580240 TESTING (CWIP)	0	0	0	0	C	0	0	0% 0%
580260 INSPECTIONS (CWIP)	0	0	0	0	(0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	(0	0%
580390 LIBRARY BOOKS - HARDBACK	0	0	0	0		•	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	C	•	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	Č		0	0%
TOTAL CAPITAL EXPENDITURES	1,273,506	0	6,111	0	C	0	0	0%
TOTAL EXPENDITURES	10,936,011	8,681,778	8,656,967	8,904,570	8,964,491	9,317,703	353,212	4%

Library Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Act) Administrative Assistant	0.00	1.00	0.00
(Act) Library Tech Services Manager	0.00	1.00	0.00
(Act) Reg Library Branch Manager	1.00	0.00	0.00
, , ,	0.00	0.75	0.00
(Act) Public Services Librarian Total			
(Con) Grant Accounting/Payroll Clerk	0.50	0.00	0.00
(Con) IT PC/LAN Specialist I	1.00	0.00	0.00
(Con) Library Archivist	0.00	0.00	1.00
(Con) Library Page	4.50	4.50	4.00
Accounting/Payroll Clerk	2.00	1.00	1.00
Accounting/Payroll Specialist	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Associate Accountant	0.00	1.00	1.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	0.00	5.00	7.00
Business & Financial Manager	1.00	1.00	1.00
Collection Development Library	0.00	1.00	1.00
Collection Development Manager	0.00	1.00	1.00
Director of Library Services	1.00	1.00	0.00
Director of Library Services & Spec Project	0.00	0.00	1.00
Document Center Specialist	2.00	2.00	2.00
Graphics Technician	1.00	0.00	0.00
Library Acq Specialist	1.00	1.00	1.00
Library Passport Services Assist	0.00	0.00	1.00
Library Archivist	0.00	1.00	0.00
Library Assistant	38.00	37.50	37.25
Library Branch Manager	8.00	9.00	9.00
Library Children Services Coordinator	1.00	0.00	0.00
Library Information Senior Specialist	31.50	27.50	27.50
Library Information Specialist	18.75	20.75	22.50
Library Literacy Coordinator	1.00	1.00	1.00
Library Services Supervisor	7.00	9.00	9.00
Library Youth Services Coordinator	0.00	1.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Office Assistant	0.50	1.00	1.25
Printing & Equipment Operator	1.00	1.00	1.00
Public Services Librarian	10.75	10.75	11.00
Public Services Senior Librarian	7.00	0.00	0.00
Regional Library Branch Manager	4.00	4.00	4.00
Senior Accounting/Payroll Spec	0.00	0.00	1.00
Southwest Librarian	1.00	1.00	1.00
Technical Services and Systems	1.00	0.00	0.00
Grand Total	149.50	148.75	151.50

Museums and Cultural Affairs

Mission Statement

The Museums and Cultural Affairs Department is committed to the continued development of the City's arts industry, providing quality programs that are representative of the city's diverse cultures; and to maximizing available resources in order to enhance the city's cultural vitality.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	2,163,262	2,123,015	2,104,934	2,075,097	2,187,846	2,076,480
Employee Benefits	659,056	635,388	710,033	707,035	741,286	683,753
Contractual Services	-	-	-	-	-	-
Professional Services	176,819	145,013	149,108	154,870	135,620	140,335
Outside Contracts	861,700	1,555,805	1,952,396	942,074	722,129	789,637
Interfund Services	14,819	5,605	10,526	11,050	9,000	10,000
Building Leases	11,997	50,866	50,142	53,645	52,645	60,629
Fuel & Lubricants	801	2,309	1,468	2,683	2,683	2,683
Materials & Supplies	147,869	149,874	175,496	176,312	158,530	141,999
Maintenance & Repairs	19,850	21,848	21,198	19,117	18,907	12,407
Minor Equipment & Furniture	3,780	47,363	58,779	39,300	3,550	7,975
Communications	68,041	85,812	54,311	61,719	61,969	40,686
Utilities	6,402	6,431	7,528	10,299	10,299	10,299
Travel	36,121	14,781	11,025	20,411	18,156	4,050
Other Operating Expenditures	20,139	19,978	24,358	24,984	48,694	48,694
Community Service Projects	293,186	328,644	320,886	262,561	262,361	303,272
Interest Expense	-	-	- [-	- [-
Other Non-Operating Expenditures	2,697	3,260	3,342	4,781	4,481	4,856
Grant Match	-	-	88,385	-	- [-
Operating Transfers Out	-	28,000	(2)	33,000	- [-
Capital Expenditures	211,944	124,804	157,566	2,000	-	-
Total Expenditures	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,422,161
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	355,578	746,877	1,425,932	-	-	- [
Nonmajor Governmental Funds	2,039,486	2,330,993	2,204,592	2,233,929	2,006,029	1,915,593
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	40.8		42.01	42.51	34.48
Non-General Fund	18.3		19.34	19.34	18.12
Total Authorized	59.1	10 61.08	61.35	61.85	52.60

Museums and Cultural Affairs

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Art Museum Administration	832,456	818,959	748,348	832,974	792,792	632,695
Art Museum Education	144,702	159,548	158,981	168,337	160,035	178,016
Archaeology Museum	166,336	167,094	162,983	185,117	192,531	255,921
History Museum Operations	612,191	595,488	588,198	612,214	665,399	638,188
Art Museum Curatorial	304,127	313,069	309,841	310,171	314,378	331,865
History Museum Curatorial	-	-	53,609	60,473	-	-
History Museum Restricted Funds	-	107	-	-	-	-
ARC Administration	243,608	216,660	248,919	189,501	306,992	385,475
ARC Program and Programming	-	-	75	8,222	-	-
History Museum Administration	-	-	-	-	-	-
Museum of Archaeology	-	-	-	-	-	-
Sub Total	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,422,161
Capital Projects						
Art Museum Administration	-	-	-	-	-	-
Archaeology Museum	-	-	-	-	-	-
History Museum Operations	-	-	-	-	-	-
History Museum Curatorial	-	-	-	-	•	-
ARC Administration	-	-	-	-	-	-
ARC Arts Program Programming	-	-	-	-	-	-
COs 2% Artworks	355,578	746,877	1,425,932	-	-	-
Sub Total	355,578	746,877	1,425,932	-	-	-
Nonmajor Governmental Funds						
History Museum Operations	-	-	-	-	-	-
History Museum	-	4,249	6,220	5,900	5,900	5,900
History Museum Curatorial	-	21,887	36,298	58,381	43,700	58,704
Museum Grants	34,590	24,500	142,651	20,000	56,627	54,932
Museum School Services	30,574	217,600	164,424	165,470	160,000	96,450
History Museum Grants	4,200	-	21,987	188,600	-	-

Museums and Cultural Affairs

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Archaeology Museum Grants	2,676	865	-	-	-	-
Art Museum Miscellaneous Projects	31,768	78,601	104,396	136,940	146,108	48,000
Art Museum Restricted Funds	323,442	67,104	40,620	63,250	· · · · · · · · · · · · · · · · · · ·	38,000
History Museum Restricted Funds	57,513	14,152	16,520	20,600	15,000	12,000
History Museum Store	25,601	21,655	37,201	27,476	40,118	
History Museum Education	610	17,342	14,344	20,300	15,000	15,000
Archaeology Museum Restricted Funds	12,908	2,729	2,508	15,950	3,500	3,500
Museum Acquisition Restricted	29,999	33,921	37,147	35,000	9,000	8,000
Art Member Restricted Funds	160,014	103,541	119,801	126,613	126,612	91,000
Art Museum Gift Shop	96,177	93,585	96,760	106,141	81,903	70,000
Archaeology Museum Gift Shop	17,343	19,470	9,929	18,051	22,647	36,664
ARC Administration	-	-	-	-	-	-
ARC Program and Programming	1,102,252	1,455,855	1,137,018	1,119,617	1,203,360	1,262,302
Arts Culture Grants	89,313	112,174	119,940	70,370	-	38,000
Arts Culture Grants	-	38,313	31,632	35,270	30,000	40,000
Arts Culture Restricted Funds	20,507	3,450	65,197	-	-	-
History Museum Grants	-	-	-	-	-	-
Sub Total	2,039,486	2,330,993	2,204,592	2,233,929	2,006,029	1,915,593
All Funds Total	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754

REPORT: Operating Unit - General Fund 454 MUSEUM AND CULTURAL AFFAIRS

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0'
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	0	0	0	0
Franchise Fees	0	0	0	0	0	0	0	0	0
Charges for Services	0	25,168	13,952	25,000	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0
County Participation	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
Rents and Other	0	0	0	0	0	0	0	0	0
Other Sources (Uses)	0	0	0	0	0	0	0	0	0
SIF Revenues	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	25,168	13,952	25,000	0	0	0	0	0
EXPENDITURES BY CATEGORY									
Salaries & Wages	1,499,932	1,496,899	1,438,993	1,530,086	1,563,077	1,410,485	1,478,431	-84,646	-5
Employee Benefits	480,894	472,776	508,781	540,625	552,901	519,788		-42,980	-89
Contractual Services	0	0	0	0	0	0		0	0'
Professional Services	2,340	2,858	10,640	3,000	3,000	3,000		0	0
Outside Contracts	181,652	129,147	149,336	132,066	126,612	246,112		110,350	87
Interfund Services	551	2,158	2,100	2,300	2,300	2,300		0	0
Building Leases	8.738	48,107	47,410	49,145	49,145	57,125	,	7,984	16'
Fuel & Lubricants	801	2,309	1,468	2,683	2,683	2,683		0	0,
Materials & Supplies	27,982	32,820	29,924	32,695	30,750	71,939		-2,150	-7
Maintenance & Repairs	19,850	21,848	21,198	19,117	18,907	18,907	12,407	-6,500	-34
Minor Equipment & Furniture	1,997	2,309	8,251	750	0,907	8,586		7,975	100
Communications	15,450	12,504	215	1,764	764	764	7,973	7,973	0
Utilities	6,402	6,431	7,528	10,299	10,299	10,299		0	0
Travel	1,382	1,111	1,027	1,200	1,200	1,200		0	0
Other Operating Expenditures	14,280	11,648	18,129	13,279	42,489	42,489		0	0
Community Service Projects	35,698	11,040	25,957	28,000	28,000	26,939		0	0
Interest Expense	35,698 0	0	25,957	28,000	28,000	26,939	28,000	0	0
	0	0	0	0	0	0	•	0	
Other Non-Operating Expenditures	-	0	0	v	0	-	0	0	0
Grant Match	0	•	0	0	-	9,511	0	-	0
Operating Transfers Out	0	28,000	0	v	0	0	0	0	0
Capital Expenditures	5,471	0 070 005	0 070 055	0	0 420 427	0.400.407	0 400 404	0	0 0
TOTAL EXPENDITURES	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,432,127	2,422,161	-9,966	

Operating Unit - General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Pr Over/(Unde Ador Amount	er) FY2016
	71010712	NOTONE	7.0107.2	7,501 125	ADOL 125	715000125	T TELLIMITY II T	7 uno uno	1 Groom
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	O	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	0	25,000	13,942	25,000	0	0		0	0%
440040 GENERAL ADMISSIONS REVENUE 450650 MISC NON-OPERATING REVENUES	0	0 168	10 0	0	0	0		0	0% 0%
TOTAL CHARGES FOR SERVICES	0	25,168	13,952	25,000	0	0	-	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	C	0	0	0%

Operating Unit - General Fund	d	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	С	0	0	0%
INTEREST										
TOTAL INTEREST		0	0	0	0	0	C	0	0	0%
RENTS AND OTHER										
TOTAL RENTS AND OTHER		0	0	0	0	0	C	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	C	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	C	0	0	0%
то	TAL REVENUES	0	25,168	13,952	25,000	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,372,684 15,437 3,061 1,542 102,770 2,477	1,443,664 17,574 7,687 504 25,476	1,396,412 18,383 13,613 1,812 6,585 0	1,530,086 0 0 0 0 0	1,556,277 6,800 0 0 0	1,403,685 6,800 0 0 0	1,468,976 6,800 0 0 0	-87,301 0 0 0 0 0	-6% 0% 0% 0% 0% 0%
501020 EQUIPMENT ALLOWANCE TOTAL SALARIES & WAGES	1,961	1,993	2,187	0	0	0	2,655	2,655	100%
TOTAL SALARIES & WAGES	1,499,932	1,496,899	1,438,993	1,530,086	1,563,077	1,410,485	1,478,431	-84,646	-5%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS CONTRACTUAL SERVICES	32,043 1,489 139,248 3,256 5,452 0 3,548 189,779 85,781 20,298 480,894	31,934 3,026 130,259 3,634 4,644 452 66 192,731 85,742 20,288 472,776	32,672 1,539 161,937 3,648 3,687 9,032 4,750 190,240 81,846 19,431 508,781	33,509 1,555 161,937 3,720 1,703 0 2,027 217,287 96,353 22,534 540,625	33,109 1,579 174,813 3,584 2,108 0 0 218,648 96,463 22,597 552,901	33,109 1,579 174,813 3,584 2,108 0 0 197,209 87,002 20,384 519,788	18,674 1,500 159,920 3,071 7,374 0 0 206,287 91,650 21,446 509,921	-14,435 -79 -14,893 -513 5,266 0 0 -12,361 -4,813 -1,151 -42,980	-44% -5% -9% -14% 250% 0% -6% -5% -5%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	94 2,246 2,340	0 2,858 2,858	7,600 3,040 10,640	0 3,000 3,000	0 3,000 3,000	0 3,000 3,000	0 3,000 3,000	0 0	0% 0% 0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	100	0	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL	45,409	19,424	18,195	26,000	26,000	44,000	61,200	35,200	135%
522000 MAINT SVCS CONTRACT SANTOKIAL 522080 PERSONNEL RECRUITMENT CONTRACT	45,409	19,424	10,758	20,000	20,000	44,000	01,200	33,200	0%
522090 PRINTING SERVICES CONTRACTS	5,145	8,115	6,088	8,163	7,163	7,163	7,163	0	0%
522110 REC AND CULTURAL CONTRACTS	9,089	10,158	9,222	9,950	9,950	1,500	9,950	0	0%
522120 SECURITY CONTRACTS	25,635	19,472	28,481	20,300	20,300	87,425	108,950	88,650	437%
522140 TRAINING INSTRUCTION CONTRACTS	20,000	0	0	0	0	07,120	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	81,709	59,344	65,563	52,553	48,599	91,424	48,599	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	0	0	0	0	0	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	14,667	12,635	10,930	15,100	14,600	14,600	1,100	-13,500	-92%
TOTAL OUTSIDE CONTRACTS	181,652	129,147	149,336	132,066	126,612	246,112	236,962	110,350	87%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	1,964	1,975	2,000	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	166	18	125	100	100	100	100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	384	177	0	200	200	200	200	Õ	0%
TOTAL INTERFUND SERVICES	551	2,158	2,100	2,300	2,300	2,300	2,300	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	0	40,800	40,800	40,800	40,800	48,780	48,784	7,984	20%
524040 OFFICE EQUIPMENT-LEASES	8,738	7,307	6,610	8,345	8,345	8,345	8,345	0	0%
TOTAL BUILDING LEASES	8,738	48,107	47,410	49,145	49,145	57,125	57,129	7,984	16%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	801	2,309	1,468	2,683	2,683	2,683	2,683	0	0%
TOTAL FUEL & LUBRICANTS	801	2,309	1,468	2,683	2,683	2,683	2,683	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
. 9	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	7,735	9,519	7,588	8,115	8,385	8,385	8,965	580	7%
531010 EQUIPMENT PURCHASE UNDER 500	3	168	1,051	350	350	350	350	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	Ö	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	359	226	181	400	400	400	400	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	729	1,667	19	830	830	558	650	-180	-22%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	32	0	0	120	120	120	60	-60	-50%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	7,136	8,132	5,637	8,490	8,490	8,490	6,000	-2,490	-29%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	50	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	191	2	871	50	50	850	50	0	0%
531160 RECREATIONAL SUPPLIES	6,220	5,680	9,157	8,800	6,585	6,585	6,585	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,901	931	1,151	1,340	1,340	1,340	1,340	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES 531210 INVENTORY PURCH-MAT & SUPPLIES	2,186 0	2,363 92	2,813 0	2,800 0	2,800 0	2,461	2,800	0	0% 0%
531220 MAINTENANCE SUPPLIES PARTS NOC	314	2,222	1,380	950	950	950	950	0	0%
531230 SAFETY GEAR	175	339	75	400	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	73	0	-00	41,000	400	0	0%
531300 FURNITURE 1000 - 4999 99	0	1,479	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	27,982	32,820	29,924	32,695	30,750	71,939	28,600	-2,150	-7%
MAINTENANCE A DEDAIRO									
MAINTENANCE & REPAIRS	40.000	04.040	04.400	40 447	40.007	40.007	40 407	0.500	0.40/
532000 BUILDINGS FACILITIES MAINT REP	19,829	21,848 0	21,198	19,117	18,907	18,907 0	12,407	-6,500 0	-34%
532020 LAND LANDSCAPING - MAINT & REP	21		0	0	0		0		0%
TOTAL MAINTENANCE & REPAIRS	19,850	21,848	21,198	19,117	18,907	18,907	12,407	-6,500	-34%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	800	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	1,997	0	0	750	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	611	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,509	5,124	0	0	7,975	7,975	7,975	100%
533040 FURNITURE & EQUIP LESS 500	0	0	3,127	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,997	2,309	8,251	750	0	8,586	7,975	7,975	100%
COMMUNICATIONS									
540000 PHONE & INTERNET	171	0	0	34	34	34	34	0	0%
540020 WIRELESS COMMUNICATION SERVICE	346	0	0	0	0	0	0	0	0%
540030 POSTAGE	1,294	1,556	150	400	400	400	400	0	0%
540040 SHIPPING	13,639	10,948	65	1,330	330	330	330	0	0%
TOTAL COMMUNICATIONS	15,450	12,504	215	1,764	764	764	764	0	0%
UTILITIES									
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	7,528	10,299	10,299	10,299	10,299	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	289	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	1,092	1,111	1,027	1,200	1,200	1,200	1,200	0	0%
TOTAL TRAVEL	1,382	1,111	1,027	1,200	1,200	1,200	1,200	0	0%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	0 4,921	0 4,951	0 9,233	0 5,279	0 6,489	0 6,489	0 6,489	0 0	0% 0%
544160 APPLICANT REIMBURSEMENT	0	4,951	364	0,279	0,409	0,409	0,409	0	0%
544240 TUITION REIMBURSEMENT	1,469	-310	0	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	14,280	11,648	18,129	13,279	42,489	42,489	42,489	0	0%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	35,698	0	25,957	28,000	28,000	26,939	28,000	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	0	0	0	0	0	9,511	0	0	0%
TOTAL GRANT MATCH	0	0	0	0	0	9,511	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	28,000	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	28,000	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,471	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,303,420	2,270,925	2,270,955	2,367,009	2,432,127	2,432,127	2,422,161	-9,966	0%

REPORT: Operating Unit - NGF

454 MUSEUM AND CULTURAL AFFAIRS

Date: 2016-06-02

ating Unit - NGF		E)/0040	EV0044	E)/004 E	E\/0045	E)/00/10	EV0047	Over/(Unde	,
	_	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	3	0	0	0	0	0	0	0	C
Sales Taxes		0	0	0	0	0	0	0	C
Franchise Fees		0	0	0	0	0	0	0	C
Charges for Services		413,245	295,024	629,616	329,340	278,999	282,000	3,001	1
Fines and Forfeitures		0	0	0	0	0	0	0	(
Licenses and Permits		0	0	0	0	0	0	0	(
Intergovernmental Revenues		197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64
County Participation		0	0	0	0	0	0	0	0
Interest		0	32	-2	0	0	0	0	C
Rents and Other		286,409	354,472	287,440	383,176	108,600	168,400	59,800	55
Other Sources (Uses)		0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69
SIF Revenues		-2	0	0	0	0	0	0	(
Enterprise Revenues		0	0	0	0	0	0	0	(
·	TOTAL REVENUES	897,226	1,474,439	2,627,345	1,114,312	802,670	653,292	-149,378	-19
EXPENDITURES BY CATEGORY									
Salaries & Wages		663,329	626,116	665,942	545,011	624,769	598,048	-26,721	-4
Employee Benefits		178,162	162,612	201,252	166,410	188,385	173,831	-14,554	-8
Contractual Services		0	0	0	0	0	0	0	C
Professional Services		174,479	142,155	138,467	151,870	132,620	137,335	4,715	4
Outside Contracts		680,048	1,426,657	1,803,060	810,008	595,517	552,675	-42,842	-7
Interfund Services		14,269	3,447	8,427	8,750	6,700	7,700	1,000	15
Building Leases		3,258	2,759	2,732	4,500	3,500	3,500	0	0
Fuel & Lubricants		0	0	0	0	0	0	0	C
Materials & Supplies		119,887	117,054	145,572	143,617	127,780	113,399	-14,381	-11
Maintenance & Repairs		0	0	0	0	0	0	0	C
Minor Equipment & Furniture		1,784	45,054	50,529	38,550	3,550	0	-3,550	-100
Communications		52,592	73,308	54,096	59,955	61,205	39,922	-21,283	-35
Utilities		02,002	0	0 1,000	0	01,200		0	(
Travel		34,740	13,670	9,999	19,211	16,956	2,850	-14,106	-83
Other Operating Expenditures		5,859	8,330	6,229	11,705	6,205	6,205	0	(
Community Service Projects		257,488	328,644	294,929	234,561	234,361	275,272	40,911	1
Interest Expense		207,400	020,044	254,525	0	204,001	0	0	(
Other Non-Operating Expenditures		2,697	3,260	3,342	4,781	4,481	4,856	375	,
Grant Match		2,037	0,200	88,385	4,701	0	4,000	0	Ò
Operating Transfers Out		0	0	-2	33,000	0	0	0	(
Capital Expenditures		206,473	124,804	157,566	2,000	0	0	0	(
	TOTAL EXPENDITURES	2,395,064	3,077,869	3,630,523	2,233,929	2,006,029	1,915,593	-90,436	

Operating Unit - NGF	FY2013			FY2016	FY2017	Over/(Unde Adop	r) FY2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	О	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	0	0	326,351	0	O	0	0	0%
443010 EVENT FEES 443020 INSTRUCTIONAL FEES	82,241 81,691	10,073 38,151	20,813 51,457	37,470 39,228	17,500 48,690	57,500	-2,500 8,810	-14% 18%
443030 MEMBERSHIP FEES 443060 SALES TO THE PUBLIC 450650 MISC NON-OPERATING REVENUES	119,971 129,342 0	125,932 119,121 1,747	110,013 117,011 3,970	138,300 114,342 0	110,906 101,903 0	103,000	-4,406 1,097 0	-4% 1% 0%
TOTAL CHARGES FOR SERVICES	413,245	295,024	629,616	329,340	278,999	282,000	3,001	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS	164,667 32,907	-140,287 79,500	236,657 78,373	165,000 85,370	45,127 0		5,305 42,500	12% 100%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	0	35,000 0	15,285 88,385	68,100	0 11,500	0	0 -11,500	0% -100%
TOTAL INTERGOVERNMENTAL REVENUES	197,574	-25,787	418,700	318,470	56,627	<u> </u>	36,305	64%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	=	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		0	32	-2	0	0	0	0	0%
TOTAL INTEREST	=	0	32	-2	0	0	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE		39,590	25,186	25,221	30,250	25,000		0	0%
450600 DONATIONS		246,819	329,286	262,219	352,926	83,600	143,400	59,800	72%
TOTAL RENTS AND OTHER	_	286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	28,000	0	33,000	0		0	0%
470005 TRANSFER FROM BOND PROCEEDS		0	822,698 0	1,291,591	0	0	-	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	_	0		0	50,326	358,444	,	-248,484	-69%
TOTAL OTHER SOURCES (USES)	=	0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69%
SIF REVENUES									
404468 UNEMPLOYMENT CONTRIBUTIONS		-2	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	=	-2	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	897,226	1,474,439	2,627,345	1,114,312	802,670	653,292	-149,378	-19%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	386,297 987 1,755 141 273,867 282	634,873 1,100 2,434 112 -13,038 0 634	655,786 362 8,638 143 94 0	530,928 0 0 0 14,083 0 0	600,761 0 0 0 24,008 0	569,433 0 0 0 27,167 0 1,449	-31,328 0 0 0 3,159 0 1,449	-5% 0% 0% 0% 13% 0% 100%
TOTAL SALARIES & WAGES	663,329	626,116	665,942	545,011	624,769	598,048	-26,721	-4%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501143 LIFE INSURANCE - (EXECUTIVE) TOTAL EMPLOYEE BENEFITS	1,737 690 1,099 53,580 82 1,817 0 2,744 68,216 38,748 9,278 172	1,515 619 295 47,964 769 202 0 -66 66,281 36,357 8,610 66 162,612	2,265 681 0 53,341 1,421 1,264 5,000 2,250 86,946 38,970 9,114 0	1,918 547 0 40,485 1,355 2,108 0 2,510 75,632 33,921 7,934 0	2,218 628 0 48,948 1,408 2,108 0 0 85,176 38,790 9,109 0	1,918 616 0 40,600 1,277 2,108 0 0 80,190 38,191 8,932 0	-300 -12 0 -8,348 -131 0 0 -4,986 -599 -177 0	-14% -2% 0% -17% -9% 0% 0% -6% -2% -2% -2%
CONTRACTUAL SERVICES 520000 PERSONAL SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0% 0%
PROFESSIONAL SERVICES 521030 ARTISTIC PERFORMANCES SERVICES 521090 ENGINEERING SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE 521150 EXPERT WITNESSES 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES	155,745 281 0 -802 3,739 15,515	115,603 0 0 0 49 26,503	108,855 1,219 0 0 0 28,394	131,120 0 0 0 0 0 20,750	113,620 0 0 0 0 19,000	118,335 0 0 0 0 0 19,000	4,715 0 0 0 0 0	4% 0% 0% 0% 0% 0%
TOTAL PROFESSIONAL SERVICES	174,479	142,155	138,467	151,870	132,620	137,335	4,715	4%

OUTSIDE CONTRACTS COUTSIDE CONTRACTS COUTSIDE CONTRACTS COUTSIDE CONTRACTS SUBSIDE CONTRACTS	Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
	OUTCODE CONTRACTO								
		0	0	12 600	0	0	0	0	0%
S22110 REC AND CULTURAL CONTRACTS 2.335 2.538 106.340 28.111 29.730 49.830 19.900 67% 522120 SECUITY CONTRACTS 37				,	-	-			
S2219 TEMP EMPLOYEE SVCS CONTRACTS	522110 REC AND CULTURAL CONTRACTS	2,335	25,538	106,340	28,111		49,630	19,900	67%
				,		·			
S22196 DOITSIDE CONTRACTS - NOC		•	v	v	·	-		-	
S22160 FOREIGN TRADE ZONE INSPECTIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			,	,			•	,	
NTERFUND SERVICES 1,479		•	, ,	, ,		,	,	,	
INTERFUND SERVICES 1,479				-			-		
S23010 MOTOR POOL USAGE FEE-INTERF SV			1,1-0,001	.,,	210,000		35-,513	,	
S23020 PRINT SHOP ALLOC-INTERFUND SVC 12,179 892 5,081 5,000 3,500 4,500 1,000 29% 523040 MAIL ROOM CHARGES 610 34 1,579 1,750 1,200 1,200 0.0 0	INTERFUND SERVICES								
S23040 MAIL ROOM CHARGES 610 364 1,579 1,750 1,200 1,200 0 0 0 0 0 0 0 0 0	523010 MOTOR POOL USAGE FEE-INTERF SV	1,479	2,192	1,766	2,000	2,000	2,000	0	0%
TOTAL INTERFUND SERVICES		,		,				·	
BUILDING LEASES 3,258 2,759 2,732 4,500 3,500 3,500 0 0%	523040 MAIL ROOM CHARGES								
\$2,000 OFFICE EQUIPMENT-LEASES \$3,258 \$2,759 \$2,732 \$4,500 \$3,500 \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TOTAL INTERFUND SERVICES	14,269	3,447	8,427	8,750	6,700	7,700	1,000	15%
\$2,000 OFFICE EQUIPMENT-LEASES \$3,258 \$2,759 \$2,732 \$4,500 \$3,500 \$3,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0									
FUEL & LUBRICANTS		2.050	2.750	0.700	4.500	2 500	2.500	0	00/
FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·	·	·	·	·		
MATERIALS & SUPPLIES 7,881 8,056 2,082 3,314 3,668 3,568 -100 -3% 531000 OFFICE SUPPLIES 7,881 8,056 2,082 3,314 3,668 3,568 -100 -3% 531010 EQUIPMENT PURCHASE UNDER 500 349 2,147 627 200 700 956 256 37% 531020 PROMOTIONAL SUPPLIES 80 1,251 30 0 0 0 0 0 0 0 0	TOTAL BUILDING LEASES	3,258	2,759	2,732	4,500	3,500	3,500	0	0%
MATERIALS & SUPPLIES 7,881 8,056 2,082 3,314 3,668 3,568 -100 -3% 531000 OFFICE SUPPLIES 7,881 8,056 2,082 3,314 3,668 3,568 -100 -3% 531010 EQUIPMENT PURCHASE UNDER 500 349 2,147 627 200 700 956 256 37% 531020 PROMOTIONAL SUPPLIES 80 1,251 30 0 0 0 0 0 0 0 0	FUEL & LUBRICANTS								
531000 OFFICE SUPPLIES 7,881 8,056 2,082 3,314 3,668 3,568 -100 -3% 531010 EQUIPMENT PURCHASE UNDER 500 349 2,147 627 200 700 956 256 37% 531020 PROMOTIONAL SUPPLIES -80 1,251 30 0	TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
531000 OFFICE SUPPLIES 7,881 8,056 2,082 3,314 3,668 3,568 -100 -3% 531010 EQUIPMENT PURCHASE UNDER 500 349 2,147 627 200 700 956 256 37% 531020 PROMOTIONAL SUPPLIES -80 1,251 30 0									
531010 EQUIPMENT PURCHASE UNDER 500 349 2,147 627 200 700 956 256 37% 531020 PROMOTIONAL SUPPLIES -80 1,251 30 0		= 004							00/
531020 PROMOTIONAL SUPPLIES -80 1,251 30 0 0 0 0 0 531030 PUBLICATIONS & SUBSCRIPTIONS 1,074 2,274 10,184 800 520 520 0 0% 531040 SUPPLIES COMPUTER EQUIPMENT 29 0 0 400 550 0 -500 -100% 531050 DESKTOP SOFTWARE SUPPLIES 30 4,487 681 2,500 6,500 6,500 0 0 0 6510 0 -500 -100% 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 9 0 2,250 0 500 0 <td></td> <td>,</td> <td>•</td> <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td>		,	•		·				
531030 PUBLICATIONS & SUBSCRIPTIONS 1,074 2,274 10,184 800 520 520 0 0 531040 SUPPLIES COMPUTER EQUIPMENT 29 0 0 400 500 0 -500 -100% 531050 DESKTOP SOFTWARE SUPPLIES 30 4,487 681 2,500 6,500 6,500 0 0 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 9 0 2,250 0 500 0			,						
531050 DESKTOP SOFTWARE SUPPLIES 30 4,487 681 2,500 6,500 6,500 0 0 0 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 9 0 2,250 0 500 0 -500 -100% 531080 TRAINING MATERIALS 0			,		-	-			
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 9 0 2,250 0 500 0 -500 -100% 531080 TRAINING MATERIALS 0		29	•	,				-500	
531080 TRAINING MATERIALS 0 <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td>			,		,		,		
531110 CLEANING SUPPLIES 0 26,315 -7,445 -23% 531170 EQUIP MAINT SUP-LOW COST ITEM 0 <			-	· ·	~		-		
531150 FOOD AND BEVERAGES SUPPLIES 35,600 43,277 52,707 53,543 52,632 28,540 -24,092 -46% 531160 RECREATIONAL SUPPLIES 16,000 16,473 33,920 21,950 32,760 25,315 -7,445 -23% 531170 EQUIP MAINT SUP-LOW COST ITEM 0 0 0 200 0 0 0 0 531200 UNIFORMS AND APPAREL SUPPLIES 70 0 1,736 0 0 0 0 0 0 0 531210 INVENTORY PURCH-MAT & SUPPLIES 58,853 38,938 41,356 60,710 30,000 48,000 18,000 60% 531230 MAINTENANCE SUPPLIES PARTS NOC 72 0 0 0 0 0 0 0 0 0 0 0 531230 SAFETY GEAR 0 150 0									
531160 RECREATIONAL SUPPLIES 16,000 16,473 33,920 21,950 32,760 25,315 -7,445 -23% 531170 EQUIP MAINT SUP-LOW COST ITEM 0 <td></td> <td>•</td> <td>0</td> <td>· ·</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td></td>		•	0	· ·	•	•	•		
531170 EQUIP MAINT SUP-LOW COST ITEM 0 0 0 200 0 0 0 0% 531200 UNIFORMS AND APPAREL SUPPLIES 70 0 1,736 0 60% 60% 531220 MAINTENANCE SUPPLIES PARTS NOC 72 0 <td></td> <td>,</td> <td></td> <td>- , -</td> <td>,</td> <td>- ,</td> <td>-,</td> <td></td> <td></td>		,		- , -	,	- ,	-,		
531210 INVENTORY PURCH-MAT & SUPPLIES 58,853 38,938 41,356 60,710 30,000 48,000 18,000 60% 531220 MAINTENANCE SUPPLIES PARTS NOC 72 0	531170 EQUIP MAINT SUP-LOW COST ITEM	,	,	,	,	,		,	0%
531220 MAINTENANCE SUPPLIES PARTS NOC 72 0			•	,	•	~		•	
531230 SAFETY GEAR 0 150 0		,	•	· ·	·		,		
531310 DATA PROCES EQUIP 1000-4999 99 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				-	-	-	~		
				~	-	~	~		
101AL MATERIALS & SUPPLIES 119,001 117,004 143,011 121,100 113,399 -14,301 -117,004	TOTAL MATERIALS & SUPPLIES	119,887	117,054	145,572	143,617	127,780	113,399	-14,381	-11%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS				_	_			
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0		0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,464	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	0	4,567 0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0 1,634	3,818	1,750 0	0	0	0	0	0% 0%
533040 FURNITURE & EQUIP LESS 500	150	2,754	303	0	0	0	0	0%
533050 Artwork	0	30,450	44,865	38,550	3,550	0	-3,550	-100%
TOTAL MINOR EQUIPMENT & FURNITURE	1,784	45,054	50,529	38,550	3,550	0	-3,550	-100%
COMMUNICATIONS								
540000 PHONE & INTERNET	638	1,157	66	1,000	1,000	1,000	0	0%
540010 LONG DISTANCE	119	0	0	200	200	,	Ö	0%
540020 WIRELESS COMMUNICATION SERVICE	3,090	3,496	0	3,225	3,225	3,225	0	0%
540030 POSTAGE	21,710	10,422	9,220	11,950	10,200	6,317	-3,883	-38%
540040 SHIPPING	27,033	58,232	44,810	43,580	46,580	29,180	-17,400	-37%
TOTAL COMMUNICATIONS	52,592	73,308	54,096	59,955	61,205	39,922	-21,283	-35%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	34,740	13,497	9,160	18,861	16,606	2,500	-14,106	-85%
542030 MILEAGE ALLOWANCES	0	173	839	350	350	350	0	0%
TOTAL TRAVEL	34,740	13,670	9,999	19,211	16,956	2,850	-14,106	-83%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	1,774	2,800	2,681	8,470	2,970	2,970	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,786	3,908	3,548	3,235	3,235	3,235	0	0%
544160 APPLICANT REIMBURSEMENT	0	1,622	0	0	0	-	0	0%
544240 TUITION REIMBURSEMENT	1,299	0	0	0	0	-	0	0%
TOTAL OTHER OPERATING EXPENDITURES	5,859	8,330	6,229	11,705	6,205	6,205	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
TOTAL COMMUNITY SERVICE PROJECTS	257,488	328,644	294,929	234,561	234,361	275,272	40,911	17%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES 554050 PETTY CASH SHORTAGE (OVER)-EXP	2,697 0	3,260 0	3,232 110	4,781 0	4,481 0	4,856 0	375 0	8% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,697	3,260	3,342	4,781	4,481	4,856	375	8%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	88,385	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	88,385	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-2	33,000	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-2	33,000	0	0	0	0%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	9,975	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	2,000	0	0	0	0%
580110 CULTURAL WORKS	190,470	88,610	81,001	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP) 580270 CONSTRUCTION (CWIP)	653 0	2,354 0	0	0	0	0	0	0% 0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	15,350	33,840	66,590	0	0	•	Ö	0%
TOTAL CAPITAL EXPENDITURES	206,473	124,804	157,566	2,000	0	0	0	0%
TOTAL EXPENDITURES	2,395,064	3,077,869	3,630,523	2,233,929	2,006,029	1,915,593	-90,436	-5%

REPORT: Operating Unit - All Funds

454 MUSEUM AND CULTURAL AFFAIRS

Date: 2016-06-02

ating Unit - All Fund	łe	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
ating office And and	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	-	0	0%
Charges for Services		413,245	320,192	643,567	354,340	278,999	282,000	3,001	1%
Fines and Forfeitures		0	0	0	0	0	0	0	0%
Licenses and Permits		0	0	0	0	0		0	0%
Intergovernmental Revenues		197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	32	-2	0	0	0	0	0%
Rents and Other		286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
Other Sources (Uses)		0	850,698	1,291,591	83,326	358,444	109,960	-248,484	-69%
SIF Revenues		-2	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	897,226	1,499,607	2,641,297	1,139,312	802,670	653,292	-149,378	-19%
EXPENDITURES BY CATEGORY									
Salaries & Wages		2,163,262	2,123,015	2,104,934	2,075,097	2,187,846	· · ·	-111,366	-5%
Employee Benefits		659,056	635,388	710,033	707,035	741,286	683,753	-57,533	-8%
Contractual Services		0	0	0	0	0		0	0%
Professional Services		176,819	145,013	149,108	154,870	135,620	140,335	4,715	3%
Outside Contracts		861,700	1,555,805	1,952,396	942,074	722,129	,	67,508	9%
Interfund Services		14,819	5,605	10,526	11,050	9,000	10,000	1,000	11%
Building Leases		11,997	50,866	50,142	53,645	52,645		7,984	15%
Fuel & Lubricants		801	2,309	1,468	2,683	2,683	2,683	0	0%
Materials & Supplies		147,869	149,874	175,496	176,312	158,530	141,999	-16,531	-10%
Maintenance & Repairs		19,850	21,848	21,198	19,117	18,907	12,407	-6,500	-34%
Minor Equipment & Furniture		3,780	47,363	58,779	39,300	3,550	7,975	4,425	125%
Communications		68,041	85,812	54,311	61,719	61,969	40,686	-21,283	-34%
Utilities		6,402	6,431	7,528	10,299	10,299	10,299	0	0%
Travel		36,121	14,781	11,025	20,411	18,156	4,050	-14,106	-78%
Other Operating Expenditures		20,139	19,978	24,358	24,984	48,694	48,694	0	0%
Community Service Projects		293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
Interest Expense		0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures		2,697	3,260	3,342	4,781	4,481	4,856	375	8%
Grant Match		0	0	88,385	0	. 0	0	0	0%
Operating Transfers Out		0	28,000	-2	33,000	0	0	0	0%
Capital Expenditures		211,944	124,804	157,566	2,000	0	0	0	0%
· · · · ·	TOTAL EXPENDITURES	4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754	-100,402	-2%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016		Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	С	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	0	25,000	340,293	25,000	C	0	0	0%
440040 GENERAL ADMISSIONS REVENUE 443010 EVENT FEES	0 82,241	0 10,073	10 20,813	0 37,470	17,500		0 -2,500	0% -14%
443020 INSTRUCTIONAL FEES 443030 MEMBERSHIP FEES	81,691 119,971	38,151 125,932	51,457 110,013	39,228 138,300	48,690 110,906	57,500	8,810 -4,406	18% -4%
443060 SALES TO THE PUBLIC	129,342	119,121	117,011	114,342	101,903		1,097	1%
450650 MISC NON-OPERATING REVENUES	0	1,914	3,970	0	C	·	0	0%
TOTAL CHARGES FOR SERVICES	413,245	320,192	643,567	354,340	278,999	282,000	3,001	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	С	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS	164,667 32,907	-140,287 79,500	236,657 78,373	165,000 85,370	45,127 0		5,305 42,500	12% 100%
460020 LOCAL GRANT PROCEEDS	0	35,000	15,285	68,100	C	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	0	0 707	88,385	0	11,500		-11,500	-100%
TOTAL INTERGOVERNMENTAL REVENUES	197,574	-25,787	418,700	318,470	56,627	92,932	36,305	64%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	<u> </u>	0	0	0	0	0	0	0	0%
INTEREST 450000 INVESTMENT INTEREST REVENUE		0	32	2	0	0	0	0	00/
TOTAL INTEREST	<u> </u>	0	32	-2 -2	0	0		0	0% 0%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 450600 DONATIONS		39,590 246,819	25,186 329,286	25,221 262,219	30,250 352,926	25,000 83,600		0 59,800	0% 72%
TOTAL RENTS AND OTHER		286,409	354,472	287,440	383,176	108,600	168,400	59,800	55%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE TOTAL OTHER SOURCES (USES)	_	0 0 0	28,000 822,698 0 850,698	0 1,291,591 0 1,291,591	33,000 0 50,326 83,326	0 0 358,444 358,444	0 109,960	0 0 -248,484 -248,484	0% 0% -69% -69%
SIF REVENUES 404468 UNEMPLOYMENT CONTRIBUTIONS TOTAL SIF REVENUES	_	-2 -2	0	0	0	0		0	0% 0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	897,226	1,499,607	2,641,297	1,139,312	802,670	653,292	-149,378	-19%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE TOTAL SALARIES & WAGES	1,758,981 16,425 4,816 1,683 376,638 2,759 1,961	2,078,538 18,674 10,121 617 12,438 0 2,627	2,052,198 18,745 22,252 1,955 6,679 0 3,105	2,061,014 0 0 0 14,083 0 0	2,157,038 6,800 0 0 24,008 0 2,187,846	2,038,409 6,800 0 0 27,167 0 4,104	-118,629 0 0 0 3,159 0 4,104	-5% 0% 0% 0% 13% 0% 100%
TOTAL SALARIES & WAGES	2,103,202	2,123,013	2,104,934	2,075,097	2,107,040	2,070,460	-111,300	-5 /6
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501143 LIFE INSURANCE - (EXECUTIVE) TOTAL EMPLOYEE BENEFITS	33,780 2,179 1,099 192,828 3,338 7,269 0 6,292 257,995 124,529 29,576 172 659,056	33,448 3,645 295 178,223 4,403 4,846 452 0 259,012 122,098 28,898 66	34,937 2,220 0 215,278 5,069 4,950 14,032 7,000 277,185 120,816 28,545 0	35,427 2,102 0 202,422 5,075 3,811 0 4,537 292,919 130,274 30,468 0	35,327 2,207 0 223,761 4,992 4,216 0 0 303,824 135,253 31,706 0	20,592 2,116 0 200,520 4,348 9,482 0 0 286,477 129,840 30,377 0	-14,735 -91 0 -23,241 -644 5,266 0 0 -17,347 -5,413 -1,329 0 -57,533	-42% -4% 0% -10% -13% 125% 0% -6% -4% -4% -4%
CONTRACTUAL SERVICES 520000 PERSONAL SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0% 0%
PROFESSIONAL SERVICES 521030 ARTISTIC PERFORMANCES SERVICES 521090 ENGINEERING SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE 521150 EXPERT WITNESSES 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES	155,745 281 0 -802 3,833 17,761	115,603 0 0 0 49 29,361	108,855 1,219 0 0 7,600 31,434	131,120 0 0 0 0 0 23,750	113,620 0 0 0 0 22,000	118,335 0 0 0 0 0 22,000	4,715 0 0 0 0 0	4% 0% 0% 0% 0% 0%
TOTAL PROFESSIONAL SERVICES	176,819	145,013	149,108	154,870	135,620	140,335	4,715	3%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS 522110 REC AND CULTURAL CONTRACTS 522120 SECURITY CONTRACTS 522120 SECURITY CONTRACTS 522130 TEMP EMPLOYEE SVCS CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522160 FOREIGN TRADE ZONE INSPECTIONS 522210 GROUNDKEEPING HORTI CONTRACTS 522250 PUB SAFETY EQUIP MAINT CONTRAC 522260 BLDGS FACILITIES MAINT CONTRAC TOTAL OUTSIDE CONTRACTS	0 45,409 0 64,816 11,424 26,011 0 15,953 683,422 0 0 0 14,667	0 19,424 0 67,584 35,696 19,472 0 22,350 1,378,644 0 0 0 12,635	100 18,195 23,358 39,020 115,562 38,263 0 30,262 1,676,707 0 0 10,930	0 26,000 0 55,701 38,061 33,320 0 28,760 745,132 0 0 0 15,100	0 26,000 0 65,813 39,680 33,300 0 28,262 514,474 0 0 14,600	0 61,200 0 72,617 59,580 108,950 0 14,433 471,757 0 0 0 1,100	0 35,200 0 6,804 19,900 75,650 0 -13,829 -42,717 0 0 0 -13,500	0% 135% 0% 10% 50% 227% 0% -49% -8% 0% 0% -92%
TOTAL OUTSIDE CONTRACTS	801,700	1,555,605	1,932,390	942,074	722,129	769,037	07,300	970
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES TOTAL INTERFUND SERVICES	0 1,646 12,563 610 14,819	1,964 2,209 1,068 364 5,605	1,975 1,891 5,081 1,579	2,000 2,100 5,200 1,750 11,050	2,000 2,100 3,700 1,200 9,000	2,000 2,100 4,700 1,200 10,000	0 0 1,000 0 1,000	0% 0% 27% 0% 11%
BUILDING LEASES 524000 BUILDINGS-LEASES 524040 OFFICE EQUIPMENT-LEASES TOTAL BUILDING LEASES	0 11,997 11,997	40,800 10,066 50,866	40,800 9,342 50,142	40,800 12,845 53,645	40,800 11,845 52,645	48,784 11,845 60,629	7,984 0 7,984	20% 0% 15%
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED TOTAL FUEL & LUBRICANTS	801 801	2,309 2,309	1,468 1,468	2,683 2,683	2,683 2,683	2,683 2,683	0	0% 0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	15,616	17,575	9,670	11,429	12,053	12,533	480	4%
531010 EQUIPMENT PURCHASE UNDER 500	352	2,315	1,678	550	1,050	1,306	256	24%
531020 PROMOTIONAL SUPPLIES	-80	1,251	30	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,432	2,500	10,365	1,200	920	920	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	758	1,667	19	1,230	1,330	650	-680	-51%
531050 DESKTOP SOFTWARE SUPPLIES	30	4,487	681	2,500	6,500	6,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	41	0	2,250	120	620	60	-560	-90%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	7,136	8,132	5,637	8,490	8,490	6,000	-2,490	-29%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	50	50	50	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	35,792	43,279	53,578	53,593	52,682	28,590	-24,092	-46%
531160 RECREATIONAL SUPPLIES	22,219	22,152	43,076	30,750	39,345	31,900	-7,445	-19%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,901	931	1,151	1,540	1,340	1,340	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	2,256	2,363	4,549	2,800	2,800	2,800	0	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	58,853	39,030	41,356	60,710	30,000	48,000	18,000	60%
531220 MAINTENANCE SUPPLIES PARTS NOC	386	2,222	1,380	950	950	950	0	0%
531230 SAFETY GEAR	175	489	75	400	400	400	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531310 PORNITORE 1000 - 4999 99 531310 DATA PROCES EQUIP 1000-4999 99	0	1,479 0	0	0	0	0	0	0% 0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
	·							
TOTAL MATERIALS & SUPPLIES	147,869	149,874	175,496	176,312	158,530	141,999	-16,531	-10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	19,829	21,848	21,198	19,117	18,907	12,407	-6,500	-34%
532020 LAND LANDSCAPING - MAINT & REP	21	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	19,850	21,848	21,198	19,117	18,907	12,407	-6,500	-34%
MINOR EQUIPMENT & FURNITURE	•	4.001	0.644	-	•	•	•	061
533000 EQUIPMENT MAT 500 - 4 999 99	0	4,264	3,611	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	1,997	4,567 0	0	750	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	v	1,750	0	v	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	1,634	5,327	5,124	0	0	7,975 0	7,975 0	100% 0%
533050 Artwork	150 0	2,754 30,450	3,430 44,865	38,550	3,550	0	-3,550	-100%
					,		,	
TOTAL MINOR EQUIPMENT & FURNITURE	3,780	47,363	58,779	39,300	3,550	7,975	4,425	125%

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Over/(Under) FY2016 Adopted	
							Amount	Percent
COMMUNICATIONS 540000 PHONE & INTERNET	809	1,157	66	1,034	1,034	1,034	0	0%
540010 LONG DISTANCE	119	0	0	200	200	200	0	0%
540020 WIRELESS COMMUNICATION SERVICE	3,436	3,496	0	3,225	3,225	3,225	0	0%
540030 POSTAGE	23,005	11,978	9,370	12,350	10,600	6,717	-3,883	-37%
540040 SHIPPING	40,672	69,180	44,875	44,910	46,910	29,510	-17,400	-37%
TOTAL COMMUNICATIONS	68,041	85,812	54,311	61,719	61,969	40,686	-21,283	-34%
UTILITIES	0.400	0.404	7.500	40.000	40.000	40,000	0	00/
541020 NATURAL GAS OTHER	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
TOTAL UTILITIES	6,402	6,431	7,528	10,299	10,299	10,299	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	35,029	13,497	9,160	18,861	16,606	2,500	-14,106	-85%
542030 MILEAGE ALLOWANCES	1,092	1,284	1,866	1,550	1,550	1,550	0	0%
TOTAL TRAVEL	36,121	14,781	11,025	20,411	18,156	4,050	-14,106	-78%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	7,890	7,007	8,531	8,000	8,000	8,000	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	1,774 7,707	2,800 8,858	2,681 12,781	8,470 8,514	2,970 9,724	2,970 9,724	0	0% 0%
544160 APPLICANT REIMBURSEMENT	0	1,622	364	0,514	0,724	0,724	0	0%
544240 TUITION REIMBURSEMENT	2,768	-310	0	0	0	0	0	0%
544250 2 FOR THE ARTS	0	0	0	0	28,000	28,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	20,139	19,978	24,358	24,984	48,694	48,694	0	0%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
TOTAL COMMUNITY SERVICE PROJECTS	293,186	328,644	320,886	262,561	262,361	303,272	40,911	16%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	00/
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	2,697	3,260	3,232	4,781	4,481	4,856	375	8%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	110	0	0		0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,697	3,260	3,342	4,781	4,481	4,856	375	8%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	88,385	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	88,385	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	28,000	-2	33,000	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	28,000	-2	33,000	0	0	0	0%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	5,471	0	9,975	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0,	0	0	2,000	0	0	0	0%
580110 CULTURAL WORKS	190,470	88,610	81,001	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	653	2,354	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	15,350	33,840	66,590	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	211,944	124,804	157,566	2,000	0	0	0	0%
TOTAL EXPENDITU	RES 4,698,484	5,348,794	5,901,478	4,600,938	4,438,156	4,337,754	-100,402	-2%

Museums and Cultural Affairs Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Arch Museum Comm Engage Coordinator	1.00	1.00	1.00
(Con) Art Museum Comm Eng Manager	1.00	1.00	1.00
(Con) Artist Market Coordinator	1.00	1.00	1.00
(Con) Capital Imp Project Associate	1.00	1.00	1.00
(Con) Capital Improve Proj Associate	1.00	1.00	1.00
(Con) Clerical Assistant	0.00	0.00	0.50
(Con) Cultural Dev Coordinator	0.00	1.00	1.00
(Con) Cultural Program Supervisor	1.00	0.00	0.00
(Con) Curatorial Content & Res	1.00	1.00	1.00
(Con) Hist Mus Comm Engagement Coordinator	1.00	1.00	1.00
(Con) Library Page	1.00	0.00	0.00
(Con) Museum Dev Clerical Assistant	2.00	2.00	0.00
(Con) Museum Dev Admin Asstistant	0.00	0.00	1.00
(Con) Museum Marketing Clerical	1.00	1.00	1.00
(Con) Museum Marketing Coordinator	1.00	1.00	1.00
(Con) Museum School Coordinator	1.00	1.00	1.00
(Con) Museum Store Sales Clerk	1.85	2.35	3.10
(Con) Production & Mrktg Coordinator	1.00	1.00	1.00
(Con) Public Arts Manager	1.00	1.00	1.00
(UF) Senior Office Assistant	1.00	0.00	0.00
Accounting/Payroll Clerk	2.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Archeology Museum Curator	1.00	1.00	1.00
Art Museum Curator	1.00	1.00	1.00
Art Museum Registrar	1.00	1.00	1.00
Art Museum Senior Curator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Cultural Funding & Technical A	1.00	0.00	0.00
Facilities Maintenance Lead Wo	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	0.00
History Museum Curator	1.00	1.00	1.00
Maintenance Mechanic	1.00	1.00	0.00
Museum Development Coordinator	2.00	2.00	2.00
Museum Director	1.00	1.00	1.00
Museum Director - History	1.00	1.00	1.00
Museum Education Curator	1.00	1.00	1.00
Museum Operations Assistant	6.00	6.00	4.00
Museum Preparator	1.00	1.00	1.00
Museum Store Manager	1.00	1.00	0.00
Museum Supervisor	0.00	0.00	1.00
Museums & Cul Affairs Assistant Director	0.00	1.00	1.00
Museums & Cultural Affairs Director	1.00	1.00	1.00
Public Affairs Coordinator	0.00	1.00	1.00
Secretary	3.00	3.00	4.00
Senior Accountant	1.00	1.00	1.00
Senior Secretary	1.00	1.00	0.00
Service & Security Worker	10.00	10.00	5.00

Museums and Cultural Affairs Position Summary - Authorized Staffing Table

		FY 2015	FY 2016	FY 2017
	Position Description	Adopted	Adopted	Preliminary
V.O.E. Clerk		0.50	0.50	0.00
Grand Total		61.35	61.85	52.60

Parks & Recreation

Mission Statement

To provide indoor and outdoor leisure services to persons of all ages so they can develop skills, socialize, experience nature, relax and live a healthier lifestyle.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	7,428,498	7,107,336	9,461,759	7,280,212	9,562,574	10,224,765
Employee Benefits	2,016,552	2,189,942	3,207,328	2,382,333	3,427,082	3,639,292
Contractual Services	-	- İ	-	-	-	-
Professional Services	8,793	1,786	2,390	4,688	5,345	27,545
Outside Contracts	1,374,231	1,410,274	2,983,382	1,609,198	3,385,621	3,762,714
Interfund Services	65,543	82,043	291,467	99,729	247,385	336,744
Building Leases	71,135	63,043	239,767	67,366	272,314	445,342 255,300
Fuel & Lubricants	78,598	76,651	217,718	99,400	301,200	255,300
Materials & Supplies	499,917	480,439	1,240,765	567,400	1,364,300	1,567,544
Maintenance & Repairs	58,522	57,616	251,437	60,206	264,696	383,292
Minor Equipment & Furniture	99,236	88,444	124,397	108,174	116,224	114,774
Communications	16,968	706	500	1,510	1,485	1,435 3,021,991
Utilities	-	- {	2,575,277	-	2,581,017	3,021,991
Travel	29,752	18,527	31,846	37,648	41,075	51,345
Other Operating Expenditures	178,567	167,773	136,822	182,650	220,025	232,227
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	- İ	-	-	-	-
Other Non-Operating Expenditures	-	- [- [-	- [-
Grant Match	143,889	104,551	-	114,395	114,116	-
Operating Transfers Out	-	-	25,000	-	-	-
Capital Expenditures	288,337	344,152	256,535	-	-	199,500
Total Expenditures	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	22,204,028
Community Development Block Grants	223,018	205,976	121,139	239,396	239,116	125,000
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	325,180	414,953	1,757,676	56,900	1,675,814	1,934,783
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	266.70	266.44		273.99 373	.84 387.74
Non-General Fund	10.85	11.16			.05 10.80
Total Authorized	277.55	277.60		285.04 384	.89 398.54

Parks & Recreation

Division Summary

	EVOOAO	EV204.4	EV204E	EV204 <i>E</i>	EV204C	EV2047
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government				_	_	
Parks and Recreation Administration	2,184	-	-	-	-	-
Armijo Recreation Center Operations	-	-	-	-	-	-
Shelters General Administration	25	-	-	-	-	-
Parks Recreation Administration	1,281,297	1,039,817	1,130,382	1,205,363	1,260,348	1,358,315
Recreation Centers	2,826,474	3,110,703	3,202,880	3,452,868	3,374,308	3,492,210
Aquatics	2,358,674	2,313,631	2,359,011	2,235,711	2,408,397	2,641,144
Facilities Maintenance	-	-	-	-	-	-
Specialized Recreation	-	2,279,401	2,114,274	2,279,098	2,376,666	2,493,403
Sports	2,237,392	2,183,080	2,161,353	2,444,345	2,480,099	2,528,268
Capital Projects - Asset Management	483,157	647,624	550,599	701,228	219,368	427,601
After School School Sites	614,758	(1,672)	-	-	1	1
Parks	-	-	7,649,078	-	7,870,343	9,263,086
Special Events	112,463	(129)	-	-	-	-
Senior Center Operations	1,316,511	6	-	-	-	1
Leisure Instruction	228,586	(3)	-	-	-	-
Daycare Operations	349,000	(103)	-	-	-	-
Parks CD Funded Projects	(182)	-	-	-	-	-
Sub Total	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	22,204,028
Community Development Block Grants						
Recreation Centers	_	34,428	29,829	39,677	39,600	30,000
Specialized Recreation	_	172,816	90,565	199,719	199,516	95,000
Parks CD Funded Projects	223,018	(1,268)	745	-	-	-
Sub Total	223,018	205,976	121,139	239,396	239,116	125,000
		1	1	Т		
Capital Projects						
Parkland Dedication Fees	-	-	-	-	-	-

Parks & Recreation

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Nonmajor Governmental Funds						
Park Maintenance	-	-	-			-
Shelters General Administration	25,167	30,549	12,290	1	ı	•
Recreation Centers	-	21,322	13,599	29,500	31,500	6,500
Specialized Recreation	-	17,931	20,583	27,000	25,000	50,000
Capital Projects - Asset Management	-	1,000	314	400	400	-
Parks	-	-	1,531,292	-	1,618,914	1,878,283
Parks Department Private Local Grants	11,588	-	49	-	-	-
Parks CD Funded Projects	182	-	-	-	-	-
Parks Federal Funded Grants	-	-	-	-	-	-
Parks State Funded Grants	1,200	-	17,037	-	-	-
Parkland Dedication Fees	287,043	344,152	162,512	-	-	-
Pavo Real	-	-	-	-	-	-
Golden Age Senior Center	-	-	-	-	-	-
Sub Total	325,180	414,953	1,757,676	56,900	1,675,814	1,934,783
All Funds Total	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811

REPORT: Operating Unit - General Fund 451 PARKS AND RECREATION

Date: 2016-06-07

²⁰¹⁶⁻⁰⁶⁻⁰⁷ ating Unit - General Fun	d	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
•		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	_	0	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	C
Sales Taxes		0	0	0	0	0	0	0	0	(
Franchise Fees		2,815	0	0	0	0	0	-	0	(
Charges for Services		2,689,663	2,464,111	2,907,608	2,866,010	2,852,845	2,852,845	2,708,567	-144,278	-:
Fines and Forfeitures		0	0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	0	(
Intergovernmental Revenues		0	0	0	0	0	0	0	0	(
County Participation		0	0	0	0	0	0	0	0	(
Interest		0	0	0	0	0	0	0	0	(
Rents and Other		816,182	797,968	794,008	971,392	985,398	985,398	857,286	-128,112	-10
Other Sources (Uses)		0	0	0	0	0	0	0	0	(
SIF Revenues		0	0	0	0	0	0	0	0	(
Enterprise Revenues		0	0	0	0	0	0	0	0	
TOTA	AL REVENUES	3,508,661	3,262,079	3,701,615	3,837,402	3,838,243	3,838,243	3,565,853	-272,390	-7
EXPENDITURES BY CATEGORY Salaries & Wages		7,268,141	6,953,069	9,316,252	7,094,967	9,397,438	9,471,034	10,063,471	666,033	7
Employee Benefits		2,001,401	2,167,479	3,186,052	2,355,009	3,402,724	3,421,411	3,615,502	212,778	6
Contractual Services		0	0	0	0	0	0	0	0	(
Professional Services		8,793	1,786	2,390	4,688	5,345	5,345	27,545	22,200	41
Outside Contracts		1,368,912	1,383,671	1,444,642	1,586,348	1,743,857	1,756,957	1,861,581	117,724	
Interfund Services		64,745	81,043	289,966	98,729	246,385	247,685	335,744	89,359	3
Building Leases		71,135	63,043	239,767	67,366	272,314	272,314	445,342	173,028	6
Fuel & Lubricants		78,598	76,651	217,718	99,400	301,200	302,300	255,300	-45,900	-1
Materials & Supplies		464,363	438,641	1,185,789	521,848	1,323,392	1,293,242		203,876	1:
Maintenance & Repairs		58,522	57,616	246,457	60,206	264,696	264,696	383,292	118,596	4
Minor Equipment & Furniture		98,256	87,544	123,141	107,174	115,224	124,812	113,774	-1,450	
Communications		16,968	706	500	1,510	1,485	1,485	1,435	-50	-(
Utilities		0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17
Travel		29,752	18,527	31,846	37,648	41,075	45,075	51,345	10,270	2
Other Operating Expenditures		136,863	138,027	115,327	169,325	179,261	180,061	191,463	12,202	7
Community Service Projects		0	0	0	0	0	0	0	0	(
Interest Expense		0	0	0	0	0	0	0	0	(
Other Non-Operating Expenditures		0	0	0	0	0	0	0	0	
Grant Match		143,889	104,551	85,486	114,395	114,116	114,116	109,474	-4,642	-
Operating Transfers Out		0	0	25,000	0	0	0	0	0	(
Capital Expenditures		0	0	81,966	0	0	12,200	199,500	199,500	100
TOTAL E	XPENDITURES	11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	20,093,750	22,204,028	2.214.499	1

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Prei Over/(Under Adopt	FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
420200 BRIDGE REVENUES	2,815	0	0	0	0	0		0	0%
TOTAL FRANCHISE FEES	2,815	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	0	0	394 0	0	0	0		0	0% 0%
440040 GENERAL ADMISSIONS REVENUE	611,911	563,202	555,587	628,950	628,950	628,950	-	-69,000	-11%
443010 EVENT FEES	26,050	28,916	32,610	31,430	82,415	82,415	,	9,505	12%
443020 INSTRUCTIONAL FEES	426,558	416,789	410,931	386,370	386,370	386,370		26,060	7%
443040 CHILD CARE SERVICES	461,249	370,994	396,553	585,250	521,100	521,100		-48,343	-9%
443060 SALES TO THE PUBLIC 443070 ORGANIZED SPORTS LEAGUES FEES	0 983,550	0 922,765	0	1 064 530	1 064 530	1 064 530	-	0	0% -6%
443100 PARKS DEPARTMENT REVENUE	963,330	922,765	878,024 2,975	1,064,530 0	1,064,530 0	1,064,530 0	1,001,030	-63,500 0	-6% 0%
450400 GUS AND GOLDIE ROYALTY REVENUE	450	2,500	1,992	2,500	2,500	2,500	•	0	0%
450650 MISC NON-OPERATING REVENUES	131,112	115,327	574,601	131,980	131,980	131,980	132,980	1,000	1%
450690 VENDING MACHINE PROCEEDS	48,783	43,619	53,940	35,000	35,000	35,000	35,000	0	0%
TOTAL CHARGES FOR SERVICES	2,689,663	2,464,111	2,907,608	2,866,010	2,852,845	2,852,845	2,708,567	-144,278	-5%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
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Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE	815,203	796,658	791,055	970,592	970,593	970,593	844,486	-126,107	-13%
450210 PROPERTY LEASE REVENUE	0	0	0	0	0	0	6,000	6,000	100%
450600 DONATIONS	980	1,309	2,953	800	14,805	14,805		-8,005	-54%
TOTAL RENTS AND OTHER	816,182	797,968	794,008	971,392	985,398	985,398	857,286	-128,112	-13%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVE	NUES 3,508,661	3,262,079	3,701,615	3,837,402	3,838,243	3,838,243	3,565,853	-272,390	-7%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	5,569,860 0 26,676 61,821 18,398 1,591,369	6,553,911 -3 27,748 57,887 17,371 296,156 0	8,957,203 0 57,326 56,024 18,666 226,047 986	5,425,954 0 32,500 0 17,500 1,619,013 0	7,422,564 0 62,488 0 17,501 1,893,917 968	7,459,796 0 62,488 0 17,501 1,930,282 968	8,116,140 0 62,488 0 17,500 1,867,103 241	693,576 0 0 0 -1 -26,814 -728	9% 0% 0% 0% 0% -1%
TOTAL SALARIES & WAGES	7,268,141	6,953,069	9,316,252	7,094,967	9,397,438	9,471,034	10,063,471	666,033	7%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501124 CITY PENSION PLAN CONTRIBUTION 501129 FIGA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	386,913 7,286 421,084 11,178 6,219 0 654,082 416,734 97,905 2,001,401	415,206 13,797 520,854 14,196 3,958 0 694,420 409,320 95,728 2,167,479	603,369 9,913 823,959 26,633 10,297 0 1,039,701 544,618 127,562 3,186,052	424,946 7,362 545,313 17,090 0 797,127 456,425 106,746 2,355,009	595,128 9,401 936,723 26,078 4,210 0 1,111,958 582,902 136,324 3,402,724	595,356 9,480 939,939 26,219 4,210 0 1,122,001 586,739 137,468 3,421,411	621,345 10,080 956,000 28,004 16,703 0 1,212,284 624,922 146,163 3,615,502	26,217 679 19,277 1,926 12,493 0 100,326 42,020 9,839 212,778	4% 7% 2% 7% 297% 0% 9% 7% 7% 6%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521030 ARTISTIC PERFORMANCES SERVICES 521120 HEALTH CARE PROVIDERS SERVICES 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0 30 6,507 2,256 8,793	0 0 0 1,786 1,786	0 0 0 2,390 2,390	0 135 0 4,553 4,688	0 135 0 5,210 5,345	0 135 0 5,210 5,345	22,200 135 0 5,210 27,545	22,200 0 0 0 22,200	100% 0% 0% 0% 415%
OUTSIDE CONTRACTS 522040 ENVIRONMENTAL CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS 522110 REC AND CULTURAL CONTRACTS 522120 SECURITY CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 833 425,063 0 7,540 427,454 210,126 138,329 130,611	0 323 479,418 199 2,528 437,992 182,475 141,544 106,753	803 190 467,393 75 2,170 406,967 155,690 151,674 116,151	0 2,000 526,958 600 6,100 508,300 227,501 161,291 113,641	1,620 1,050 527,908 600 5,400 508,300 225,706 161,291 145,025	1,620 1,050 527,908 600 5,400 508,300 217,706 161,291 168,025	1,620 1,050 584,329 600 5,900 478,300 214,382 161,251 217,847	0 0 56,421 0 500 -30,000 -11,324 -40 72,822	0% 0% 11% 0% 9% -6% -5% 0% 50%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
operaning contract and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
522200 PEST CONTROL CONTRACTS	15,743	17,031	16,803	18,915	18,915	18,915	26,084	7,169	38%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	112,254	0	125,000	125,000	143,340	18,340	15%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,214 0	15,408 0	11,587	13,045	13,045	13,045	14,362	1,317	10% 25%
522250 PUB SAFETY EQUIP MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS	0	0	2,884	7,997 0	9,997	8,097	12,516 0	2,519 0	25% 0%
TOTAL OUTSIDE CONTRACTS	1,368,912	1,383,671	1,444,642	1,586,348	1,743,857	1,756,957	1,861,581	117,724	7%
	.,,,,,,,,	.,,	.,,	.,,.	.,,	.,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . = .	
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	51,834	69,971	275,122	84,784	227,390	228,640	315,284	87,894	39%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,486	5,850	7,200	3,500	7,200	7,200	7,200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	8,142 283	5,203 19	7,626 18	10,445 0	11,795 0	11,845 0	13,260 0	1,465 0	12% 0%
TOTAL INTERFUND SERVICES	64,745	81,043	289,966	98,729	246,385	247,685	335,744	89,359	36%
BUILDING LEASES					. =	. =		. ===	4000/
524020 COMPUTER RELATED-LEASES	0	0	0	0	1,500	1,500	0	-1,500	-100%
524040 OFFICE EQUIPMENT-LEASES 524060 PARKING LOTS-LEASES	40,387 0	38,347 7,000	37,618 0	42,292 0	45,602 0	45,602 0	48,166 0	2,564 0	6% 0%
524110 LEASES NOC	30,749	17,696	202,149	25,074	225,212	225,212	397,176	171,964	76%
TOTAL BUILDING LEASES	71,135	63,043	239,767	67,366	272,314	272,314	445,342	173,028	64%
		•	•	-					
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	78,598	76,651	216,535	99,400	300,000	301,100	254,100	-45,900	-15%
530040 LUBRICANTS ANTIFREEZE	0	0	1,183	0	1,200	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	78,598	76,651	217,718	99,400	301,200	302,300	255,300	-45,900	-15%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	49,747	56,025	49,565	57,752	56,025	56,025	63,024	6,999	12%
531010 EQUIPMENT PURCHASE UNDER 500	3,053	3,006	1,290	2,675	2,675	2,675	2,845	170	6%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	249	319	442	495	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	13,465	4,620	1,416	3,595	10,186	10,186	10,671	485	5%
531050 DESKTOP SOFTWARE SUPPLIES	0	0 461	0 368	0	0	0	200	200 0	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	1,452 1,066	4,005	368 3,177	1,844 2,625	1,844 2,625	1,794 2,625	1,844 2,615	-10	0% 0%
531100 ANIMALS & ANIMAL SUPPLIES	0	4,003	220	2,023	135	135	2,013	-135	-100%
531110 CLEANING SUPPLIES	54,018	43,184	97,759	47,638	100,142	100,142	117,888	17,746	18%
531120 CLINICAL MEDICAL SUPPLIES	1,255	4,244	5,064	5,315	6,235	6,235	6,680	445	7%
531130 LAND MAINTENANCE SUPPLIES	24,258	24,021	497,826	38,733	615,593	588,593	687,259	71,666	12%
531140 BUILDING MAINTENANCE SUPPLIES	-92	0	2,754	2,080	1,667	1,667	1,667	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	7,699	8,256	11,312	9,835	18,485	18,485	16,340	-2,145	-12%
531160 RECREATIONAL SUPPLIES	149,627	150,507	172,896	149,197	169,977	167,877	172,307	2,330	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,873	8,942	28,648	20,967	25,967	25,967	28,830	2,863	11%
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	19,352 32,058	15,016 23,570	51,265 87,639	20,002 48,750	52,056 68,080	53,056 68,080	61,635 76,548	9,579 8,468	18% 12%
531230 SAFETY GEAR	32,058 1,307	23,570 3,311	13,559	7,040	6,932	6,932	76,546 23,542	16,610	240%
531250 SAI ETT GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,144	992	1,316	1,015	3,183	3,183	3,183	0,010	0%
531260 CHEMICAL SUPPLIES	98,833	83,664	159,273	102,290	181,090	179,090	249,695	68,605	38%
531320 OTHER EQUIPMENT 1000 -4999 99	0	4,499	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	464,363	438,641	1,185,789	521,848	1,323,392	1,293,242	1,527,268	203,876	15%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
operating of the content of the	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	356	0	3,330	0	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	134,727	0	145,190	145,190	175,986	30,796	21%
532040 VEHICLES - MAINT & REPAIRS	0	0	34,839	0	26,780	26,780	26,780	0	0%
532130 BUILDINGS - OUTSIDE	0	0	17,961	0	32,520	32,520	32,520	0	0%
532170 HVAC- SUPPLIES & REPAIR	0	0	0	0	0	0	0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	60,206	148,006	87,800	146%
TOTAL MAINTENANCE & REPAIRS	58,522	57,616	246,457	60,206	264,696	264,696	383,292	118,596	45%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	943	2,077	1,060	700	700	700	700	0	0%
533020 DATA PROCESS EQP 500-4 999 99	16,929	7,179	3,533	20,925	26,575	26,575	11,675	-14,900	-56%
533030 OTHER EQUIPMENT 500-4 999 99	63,881	51,503	78,011	59,499	61,499	71,087	75,649	14,150	23%
533040 FURNITURE & EQUIP LESS 500	16,503	26,784	40,538	26,050	26,450	26,450	25,750	-700	-3%
TOTAL MINOR EQUIPMENT & FURNITURE	98,256	87,544	123,141	107,174	115,224	124,812	113,774	-1,450	-1%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	16,846	0	0	0	0	0	0	0	0%
540030 POSTAGE		50	17	200	225	225	175	-50	-22%
540040 SHIPPING	110	656	483	1,310	1,260	1,260	1,260	0	0%
TOTAL COMMUNICATIONS	16,968	706	500	1,510	1,485	1,485	1,435	-50	-3%
UTILITIES									
541010 WATER	0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17%
TOTAL UTILITIES	0	0	2,575,277	0	2,581,017	2,581,017	3,021,991	440,974	17%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	23,526	14,643	26,450	26,520	29,570	32,670	39,420	9,850	33%
542030 MILEAGE ALLOWANCES	6,226	3,884	5,396	11,128	11,505	12,405	11,925	420	4%
TOTAL TRAVEL	29,752	18,527	31,846	37,648	41,075	45,075	51,345	10,270	25%
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	2,621	2,765	0	2,960	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	103,463	120,522	89,157	136,860	136,860	132,660	136,860	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,556	8,079	12,027	17,595	17,106	22,106	32,776	15,670	92%
544140 PROFESSIONAL LICENSES & MEMBER	22,671	8,037	14,143	11,910	22,335	22,335	18,867	-3,468	-16%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	1,552	-1,376	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	136,863	138,027	115,327	169,325	179,261	180,061	191,463	12,202	7%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	00/
IUIAL INIEKESI EAPENSE	0	0	0	0	0	0	0	U	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adop	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
560000 CITY GRANT MATCH	143,889	104,551	85,486	114,395	114,116	114,116	109,474	-4,642	-4%
TOTAL GRANT MATCH	143,889	104,551	85,486	114,395	114,116	114,116	· · · · · · · · · · · · · · · · · · ·	-4,642	-4%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	0	25,000	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	25,000	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580040 PUBLIC USE FACILITIES EQUIP	0	0	65,932	0	0	12,200	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	0	0	79,500	79,500	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	16,034	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	81,966	0	0	12,200	199,500	199,500	100%
TOTAL EXPENDITUR	ES 11,810,339	11,572,355	19,167,576	12,318,613	19,989,529	20,093,750	22,204,028	2,214,499	11%

REPORT: Operating Unit - NGF

451 PARKS AND RECREATION

Date: 2016-06-07

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	(
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	-	0	(
Sales Taxes		0	0	0	0	0	0	0	
Franchise Fees		0	0	0	0	0	0	0	
Charges for Services		558,536	545,551	508,138	0	0	0	0	
Fines and Forfeitures		0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	
Intergovernmental Revenues		249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-4
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	
Rents and Other		0	138,651	57,732	56,900	56,900	56,500	-400	
Other Sources (Uses)		0	0	25,000	0	0	0	0	
SIF Revenues		0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	
ТО	TAL REVENUES	808,458	931,046	814,906	296,296	296,016	181,500	-114,516	-
EXPENDITURES BY CATEGORY									
Salaries & Wages		160,357	154,267	145,507	185,245	165,136	161,294	-3,843	
Employee Benefits		15,151	22,463	21,277	27,324	24,358	23,791	-567	
Contractual Services		0	0	0	0	0	0	0	
Professional Services		0	0	0	0	0	0	0	
Outside Contracts		5,319	26,603	1,538,740	22,850	1,641,764	1,901,133	259,369	
Interfund Services		798	1,000	1,501	1,000	1,000	1,000	0	
Building Leases		0	0	0	0	0	0	0	
Fuel & Lubricants		0	0	0	0	0	0	0	
Materials & Supplies		35,554	41,798	54,976	45,552	40,908	40,276	-632	
Maintenance & Repairs		0	0	4,980	0	0		0	
Minor Equipment & Furniture		980	900	1,256	1,000	1,000	1,000	0	
Communications		0	0	0	0	0		0	
Utilities		0	0	0	0	0	0	0	
Travel		0	0	0	0	0	0	0	
Other Operating Expenditures		41,704	29,746	21,495	13,325	40,764	40,764	0	
Community Service Projects		0	0	0	0	0	0	0	
Interest Expense		0	0	0	0	0	0	0	
Other Non-Operating Expenditures		0	0	0	0	0	0	0	
Grant Match		0	0	-85,486	0	0	-109,474	-109,474	
Operating Transfers Out		0	0	0	0	0	0	0	
Capital Expenditures		288,337	344,152	174,569	0	0	0	0	
	EXPENDITURES	548,199	620,929	1,878,814	296,296	1,914,930		144,853	

Operating Unit - NGF	FY2013	FY2014	FY2015 FY2015		FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES								
443100 PARKS DEPARTMENT REVENUE 450720 PARKLAND DEDICATION FEES 460400 PROGRAM INCOME	0 558,536 0	0 545,551 0	135 508,003 0	0 0 0	(0 0 0 0	0 0 0	0% 0% 0%
TOTAL CHARGES FOR SERVICES	558,536	545,551	508,138	0	(0 0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0 0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0 0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	106,033	142,292	172,760	125,000	125,000		0	0%
460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS	0 0	0	51,276 0	0	(0 0	0	0% 0%
460030 CITY MATCH OF GRANT PROCEEDS	143,889	104,551	0	114,396	114,116	-	-114,116	-100%
TOTAL INTERGOVERNMENTAL REVENUES	249,922	246,843	224,036	239,396	239,116	5 125,000	-114,116	-48%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
450000 INVESTMENT INTEREST REVENUE		0	0	0	0	0	0	0	0%
TOTAL INTEREST	=	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450210 PROPERTY LEASE REVENUE		0	-1	0	0	0	0	0	0%
450600 DONATIONS		0	138,652	57,732	56,900	56,900	56,500	-400	-1%
TOTAL RENTS AND OTHER	_	0	138,651	57,732	56,900	56,900	56,500	-400	-1%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)		0	0	25,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)		0	0	25,000	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	<u> </u>	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	808,458	931,046	814,906	296,296	296,016	181,500	-114,516	-39%

perating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	38,900 0 122 	142,447 0 20 11,800	145,585 0 12 -91	0 0 0 185,245	625 0 0 164,511	123 0 0 161,170	-502 0 0 -3,341	-80% 0% 0% -2%
TOTAL SALARIES & WAGES	160,357	154,267	145,507	185,245	165,136	161,294	-3,843	-2%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	2,512 164 0 10,063 2,412 15,151	10,510 154 0 9,563 2,236 22,463	9,939 146 35 9,041 2,115 21,277	12,967 185 0 11,486 2,686 27,324	11,560 165 0 10,238 2,395 24,358	11,291 161 0 10,000 2,339 23,791	-270 -4 0 -238 -56	-2% -2% 0% -2% -2%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522110 REC AND CULTURAL CONTRACTS 522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522210 GROUNDKEEPING HORTI CONTRACTS TOTAL OUTSIDE CONTRACTS	64 0 1,193 4,062 0 5,319	0 70 407 26,126 0 26,603	0 0 2,385 24,967 1,511,389 1,538,740	0 0 1,650 21,200 0 22,850	0 0 1,650 21,200 1,618,914 1,641,764	0 0 1,650 21,200 1,878,283 1,901,133	0 0 0 0 259,369 259,369	0% 0% 0% 0% 16%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC TOTAL INTERFUND SERVICES	0 798 798	0 1,000 1,000	0 1,501 1,501	0 1,000 1,000	0 1,000 1,000	0 1,000 1,000	0 0	0% 0% 0%
BUILDING LEASES	<u></u>							
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,488	1,249	1,154	1,500	1,125	1,125	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	0	396	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531120 CLINICAL MEDICAL SUPPLIES	0 379	656 314	0 300	0 400	0 300	0 300	0	0% 0%
531130 LAND MAINTENANCE SUPPLIES	-68	0	20,417	400	400	300	-400	-100%
531140 BUILDING MAINTENANCE SUPPLIES	92	0	20,417	400	0	0	-400 0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,027	3,317	2,781	7,501	7,001	7,100	99	1%
531160 RECREATIONAL SUPPLIES	29,634	32,010	30,276	35,751	32,082	31,751	-331	-1%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	49	0	02,002	0	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,856	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	35,554	41,798	54,976	45,552	40,908	40,276	-632	-2%
MAINTENANCE & REPAIRS								
532020 LAND LANDSCAPING - MAINT & REP	0	0	180	0	0	0	0	0%
532230 TRAFFIC SIGNS	0	0	4,800	0	0		0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	4,980	0	0		0	0%
MINOR EQUIPMENT & FURNITURE								
533040 FURNITURE & EQUIP LESS 500	980	900	1,256	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	980	900	1,256	1,000	1,000	1,000	0	0%
COMMUNICATIONS								
540040 SHIPPING	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
	-							
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	0	0	0	0	0	0	0	0%

FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
0	0	0	0	0	0	0	0%
•	,		,	,	,		0%
-	-	-	•	•	-		0% 0%
	-	-	•	•	-		0% 0%
41,704	29,746	21,495	13,325	40,764	40,764	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	0	0	0	0	0	0%
0	0	-85 486	0	0	-109 474	-109 474	0%
0	0	-85,486	0	0	-109,474	-109,474	0%
	0	0	0	0	0	0	0%
	0	0	0	0	0	0	0 78
0	0	4,469	0	0	0	0	0%
,	,	,		-	-		0%
,		•	Ū	v	· ·		0% 0%
			v	•	ŭ		0%
0	,	0	0	0	0	0	0%
17,370	,	420	0	0	0	0	0%
105,614	228,032	89,472	0	0	0	0	0%
5,850	7,830	1,167	0	0	0	0	0%
	·	,	0		0	0	0%
2,793	0	0					0%
288,337	344,152	174,569	0	0	0	0	0%
S 548,199	620,929	1,878,814	296,296	1,914,930	2,059,783	144,853	8%
•	0 2,145 0 190 39,369 41,704 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL ACTUAL 0 0 2,145 23,800 0 0 190 0 39,369 5,946 41,704 29,746 0 0 0 0 0 0 0 0 131,835 23,652 8,280 21,600 0 0 796 6,913 0 3,078 17,370 23,040 105,614 228,032 5,850 7,830 15,799 30,007 2,793 0 288,337 344,152	ACTUAL ACTUAL ACTUAL 0 0 0 2,145 23,800 0 0 0 0 190 0 0 39,369 5,946 21,495 41,704 29,746 21,495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -85,486 0 0 -85,486 0 0 -85,486 0 0 -85,486 0 0 -85,486 0 0 -85,486 0 0 -85,486 0 0 0 -85,486 0 0 0 0 131,835 23,652 68,080 8,280 21,600 6,919 0 0 0 796 6,913 1,321 0	ACTUAL ACTUAL ACTUAL ADOPTED 0 0 0 0 0 2,145 23,800 0 9,000 0 0 0 0 0 0 190 0 0 0 0 39,369 5,946 21,495 4,325 41,704 29,746 21,495 13,325 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -85,486 0 0 0 -85,486 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 131,835 23,652 68,080 0 0 0 0 0 0 0 0<	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED 0	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY 0	FY2013 FY2014 FY2015 FY2015 FY2016 FY2017 Adop ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY Amount 0

REPORT: Operating Unit - All Funds
451 PARKS AND RECREATION

Date: 2016-06-07

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	C
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	(
Sales Taxes	0	0	0	0	0	0	0	(
Franchise Fees	2,815	0	0	0	0	0	0	(
Charges for Services	3,248,200	3,009,662	3,415,746	2,866,010	2,852,845	2,708,567	-144,278	
Fines and Forfeitures	0	0	0	0	0	0	0	(
Licenses and Permits	0	0	0	0	0	0	0	(
Intergovernmental Revenues	249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-48
County Participation	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	
Rents and Other	816,182	936,619	851,740	1,028,292	1,042,298	913,786	-128,512	-1:
Other Sources (Uses)	0	0	25,000	0	0	,	0	
SIF Revenues	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0		0	
TOTAL REVENU	ES 4,317,119	4,193,125	4,516,521	4,133,698	4,134,259		-386,906	-
EXPENDITURES BY CATEGORY Salaries & Wages	7,428,498	7,107,336	9,461,759	7,280,212	9,562,574	, ,	662,191	
Employee Benefits	2,016,552	2,189,942	3,207,328	2,382,333	3,427,082		212,210	
Contractual Services	0	0	0	0	0		0	
Professional Services	8,793	1,786	2,390	4,688	5,345	,	22,200	41
Outside Contracts	1,374,231	1,410,274	2,983,382	1,609,198	3,385,621	3,762,714	377,093	1
Interfund Services	65,543	82,043	291,467	99,729	247,385	,	89,359	3
Building Leases	71,135	63,043	239,767	67,366	272,314	,	173,028	6
Fuel & Lubricants	78,598	76,651	217,718	99,400	301,200		-45,900	-1
Materials & Supplies	499,917	480,439	1,240,765	567,400	1,364,300		203,244	1
Maintenance & Repairs	58,522	57,616	251,437	60,206	264,696	383,292	118,596	4
Minor Equipment & Furniture	99,236	88,444	124,397	108,174	116,224	114,774	-1,450	
Communications	16,968	706	500	1,510	1,485		-50	
Utilities	0	0	2,575,277	0	2,581,017		440,974	1
Travel	29,752	18,527	31,846	37,648	41,075	51,345	10,270	2
Other Operating Expenditures	178,567	167,773	136,822	182,650	220,025	232,227	12,202	
Community Service Projects	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	
Grant Match	143,889	104,551	0	114,395	114,116	0	-114,116	-10
Operating Transfers Out	0	0	25,000	0	0		0	
Capital Expenditures	288,337	344,152	256,535	0	0	199,500	199,500	10
TOTAL EXPENDITUR		12,193,284	21,046,391	12,614,909	21,904,459		2,359,352	1

Operating Unit - All Funds	FY2013	FY2014	FY2015 FY2015		FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES 420200 BRIDGE REVENUES	2,815	0	0	0	(0	0	0%
TOTAL FRANCHISE FEES	2,815	0	0	0	(0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES 440040 GENERAL ADMISSIONS REVENUE 443010 EVENT FEES 443020 INSTRUCTIONAL FEES 443040 CHILD CARE SERVICES 443060 SALES TO THE PUBLIC 443070 ORGANIZED SPORTS LEAGUES FEES 443100 PARKS DEPARTMENT REVENUE 450400 GUS AND GOLDIE ROYALTY REVENUE 450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS 450720 PARKLAND DEDICATION FEES 460400 PROGRAM INCOME TOTAL CHARGES FOR SERVICES	0 0 611,911 26,050 426,558 461,249 0 983,550 0 450 131,112 48,783 558,536 0 3,248,200	0 0 563,202 28,916 416,789 370,994 0 922,765 0 2,500 115,327 43,619 545,551 0	394 0 555,587 32,610 410,931 396,553 0 878,024 3,110 1,992 574,601 53,940 508,003 0	0 0 0 628,950 31,430 386,370 585,250 0 1,064,530 0 2,500 131,980 35,000 0 2,866,010	628,950 82,415 386,370 521,100 (1,064,530 (2,500 131,980 35,000	0 0 559,950 91,920 412,430 472,757 0 1,001,030 0 2,500 132,980 35,000 0 0	0 0 0 -69,000 9,505 26,060 -48,343 0 -63,500 0 1,000 0 0	0% 0% -11% 12% 7% -9% 0% -6% 0% 1% 0% 0% 0%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	() 0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS		106,033	142,292	172,760	125,000	125,000	125,000	0	0%
460010 STATE GRANT PROCEEDS		0	0	51,276	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS		0	0	0	0	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	_	143,889	104,551	0	114,396	114,116	0	-114,116	-100%
TOTAL INTERGOVERNMENTAL REVENUE	<u></u>	249,922	246,843	224,036	239,396	239,116	125,000	-114,116	-48%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		0	0	0	0	0	0	0	0%
TOTAL INTEREST	_	0	0	0	0	0	0	0	0%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE		045 202	700.050	704.055	070 500	070 502	044.400	420 407	420/
450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE		815,203 0	796,658 -1	791,055 0	970,592 0	970,593 0	844,486 6,000	-126,107 6,000	-13% 100%
450600 DONATIONS		980	139,961	60,685	57,700	71,705	63,300	-8,405	-12%
TOTAL RENTS AND OTHER		816,182	936,619	851,740	1,028,292	1,042,298	913,786	-128,512	-12%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	25,000	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	0	0	25,000	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
							•		001
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	4,317,119	4,193,125	4,516,521	4,133,698	4,134,259	3,747,353	-386,906	-9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	5,608,759 0 26,676 61,821 18,520 1,712,704	6,696,358 -3 27,748 57,887 17,390 307,956 0	9,102,789 0 57,326 56,024 18,679 225,956 986	5,425,954 0 32,500 0 17,500 1,804,258 0	7,423,189 0 62,488 0 17,501 2,058,428 968	8,116,264 0 62,488 0 17,500 2,028,273 241	693,075 0 0 0 -1 -30,155 -728	9% 0% 0% 0% 0% -1%
TOTAL SALARIES & WAGES	7,428,498	7,107,336	9,461,759	7,280,212	9,562,574	10,224,765	662,191	7%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	389,425 7,450 421,084 11,178 6,219 0 654,082 426,797 100,317 2,016,552	425,716 13,951 520,854 14,196 3,958 0 694,420 418,883 97,965 2,189,942	613,308 10,059 823,959 26,633 10,297 0 1,039,736 553,660 129,676 3,207,328	437,913 7,547 545,313 17,090 0 797,127 467,911 109,432 2,382,333	606,688 9,566 936,723 26,078 4,210 0 1,111,958 593,140 138,719 3,427,082	632,635 10,241 956,000 28,004 16,703 0 1,212,284 634,923 148,502 3,639,292	25,947 675 19,277 1,926 12,493 0 100,326 41,783 9,783	4% 7% 2% 7% 297% 0% 9% 7% 7%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521030 ARTISTIC PERFORMANCES SERVICES 521120 HEALTH CARE PROVIDERS SERVICES 521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0 30 6,507 2,256 8,793	0 0 0 1,786 1,786	0 0 0 2,390 2,390	0 135 0 4,553 4,688	0 135 0 5,210 5,345	22,200 135 0 5,210 27,545	22,200 0 0 0 22,200	100% 0% 0% 0% 415%
OUTSIDE CONTRACTS 522040 ENVIRONMENTAL CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS 522110 REC AND CULTURAL CONTRACTS 522120 SECURITY CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS	0 833 425,063 0 7,604 427,454 211,319 138,329	0 323 479,418 199 2,528 438,062 182,882 141,544	803 190 467,393 75 2,170 406,967 158,075 151,674	0 2,000 526,958 600 6,100 508,300 229,151 161,291	1,620 1,050 527,908 600 5,400 508,300 227,356 161,291	1,620 1,050 584,329 600 5,900 478,300 216,032 161,251	0 0 56,421 0 500 -30,000 -11,324 -40	0% 0% 11% 0% 9% -6% -5%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	134,673	132,880	141,117	134,841	166,225	239,047	72,822	44%
522200 PEST CONTROL CONTRACTS	15,743	17,031	16,803	18,915	18,915	26,084	7,169	38%
522210 GROUNDKEEPING HORTI CONTRACTS	0	0	1,623,642	0	1,743,914	2,021,623	277,709	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,214	15,408	11,587	13,045	13,045	14,362	1,317	10%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	2,884	7,997	9,997	12,516	2,519	25%
522290 OFFICE EQUIP MAINT CONTRACTS TOTAL OUTSIDE CONTRACTS	1,374,231	0 1,410,274	2,983,382	1,609,198	3,385,621	3,762,714	0 377,093	0% 11%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	51,834	69,971	275,122	84,784	227,390	315,284	87,894	39%
	4,486	5,850	7,200	3,500	7,200	7,200	0	0%
	8,940	6,203	9,128	11,445	12,795	14,260	1,465	11%
523040 MAIL ROOM CHARGES	283	19	18	0	0	0	0	0%
TOTAL INTERFUND SERVICES	65,543	82,043	291,467	99,729	247,385	336,744	89,359	36%
BUILDING LEASES 524020 COMPUTER RELATED-LEASES 524040 OFFICE EQUIPMENT-LEASES 524060 PARKING LOTS-LEASES 524110 LEASES NOC	0	0	0	0	1,500	0	-1,500	-100%
	40,387	38,347	37,618	42,292	45,602	48,166	2,564	6%
	0	7,000	0	0	0	0	0	0%
	30,749	17,696	202,149	25,074	225,212	397,176	171,964	76%
TOTAL BUILDING LEASES	71,135	63,043	239,767	67,366	272,314	445,342	173,028	64%
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED 530040 LUBRICANTS ANTIFREEZE	78,598	76,651	216,535	99,400	300,000	254,100	-45,900	-15%
	0	0	1,183	0	1,200	1,200	0	0%
TOTAL FUEL & LUBRICANTS	78,598	76,651	217,718	99,400	301,200	255,300	-45,900	-15%
MATERIALS & SUPPLIES	54.005	57.074	50.740	50.050	57.450	04.440	0.000	400/
531000 OFFICE SUPPLIES	51,235	57,274	50,719	59,252	57,150	64,149	6,999	12%
531010 EQUIPMENT PURCHASE UNDER 500	3,053	3,402	1,290	2,675	2,675	2,845	170	6%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	249	319	442	495	495	495	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	13,465	4,620	1,416	3,595	10,186	10,671	485	5%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	200	200	100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,452	1,117	368	1,844	1,844	1,844	0	0%
531080 TRAINING MATERIALS 531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	1,066	4,005	3,177	2,625	2,625	2,615	-10	0%
	0	0	220	0	135	0	-135	-100%
	54,018	43,184	97,759	47,638	100,142	117,888	17,746	18%
	1,634	4,558	5,364	5,715	6,535	6,980	445	7%
531130 LAND MAINTENANCE SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM	24,190	24,021	518,243	39,133	615,993	687,259	71,266	12%
	0	0	2,754	2,080	1,667	1,667	0	0%
	11,727	11,573	14,093	17,336	25,486	23,440	-2,046	-8%
	179,262	182,517	203,172	184,948	202,059	204,058	1,999	1%
	5,873	8,942	28,696	20,967	25,967	28,830	2,863	11%
	2,010	-,	-,	-,	-,	-,,	,	,-

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	19,352 32,058	15,016 23,570	51,265 87,639	20,002 48,750	52,056 68,080	61,635 76,548	9,579 8,468	18% 12%
531230 SAFETY GEAR	1,307	3,311	13,559	7,040	6,932	23,542	16,610	240%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531260 CHEMICAL SUPPLIES	1,144 98,833	992 83,664	1,316 159,273	1,015 102,290	3,183 181,090	3,183 249,695	0 68,605	0% 38%
531300 FURNITURE 1000 - 4999 99 531320 OTHER EQUIPMENT 1000 -4999 99	0 0	0 8,355	0 0	0 0	0	0 0	0 0	0% 0%
TOTAL MATERIALS & SUPPLIES	499,917	480,439	1,240,765	567,400	1,364,300	1,567,544	203,244	15%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	356	0	3,330	0	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP	0	0	134,907	0	145,190	175,986	30,796	21%
532040 VEHICLES - MAINT & REPAIRS 532130 BUILDINGS - OUTSIDE	0	0	34,839 17,961	0	26,780 32,520	26,780 32,520	0	0% 0%
532170 HVAC- SUPPLIES & REPAIR	0	0	0	0	32,320	32,320 0	0	0%
532210 SWIMMING POOLS	58,166	57,616	55,600	60,206	60,206	148,006	87,800	146%
532230 TRAFFIC SIGNS	0	0	4,800	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	58,522	57,616	251,437	60,206	264,696	383,292	118,596	45%
MINOR EQUIPMENT & FURNITURE 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99	943 16,929	2,077 7,179	1,060 3,533	700 20,925	700 26,575	700 11,675	0 -14.900	0% -56%
533030 OTHER EQUIPMENT 500-4 999 99	63,881	51,503	78,011	59,499	61,499	75,649	14,150	23%
533040 FURNITURE & EQUIP LESS 500	17,483	27,684	41,794	27,050	27,450	26,750	-700	-3%
TOTAL MINOR EQUIPMENT & FURNITURE	99,236	88,444	124,397	108,174	116,224	114,774	-1,450	-1%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	0	0	0%
540020 WIRELESS COMMUNICATION SERVICE	16,846	0	0	0	0	0	0	0%
540030 POSTAGE 540040 SHIPPING	11 110	50 656	17 483	200	225 1,260	175 1,260	-50 0	-22%
TOTAL COMMUNICATIONS	16,968	706	500	1,310 1,510	1,485	1,435	-50	-3%
								_
UTILITIES 541010 WATER	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
TOTAL UTILITIES	0	0	2,575,277	0	2,581,017	3,021,991	440,974	17%
TOTAL OTHERS		<u> </u>	2,515,211	<u> </u>	2,501,017	0,021,001	440,574	1770
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	23,526	14,643	26,450	26,520	29,570	39,420	9,850	33%
542030 MILEAGE ALLOWANCES	6,226	3,884	5,396	11,128	11,505	11,925	420	4%
TOTAL TRAVEL	29,752	18,527	31,846	37,648	41,075	51,345	10,270	25%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	2,621	2,765	0	2,960	2,960	2,960	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	105,607	144,323	89,157	145,860	145,860	145,860	0	0%
544120 SEMINARS CONTINUING EDUCATION	6,556	8,079	12,027	17,595	17,106	32,776	15,670	92%
544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT	22,861 0	8,037 0	14,143 0	11,910 0	22,335 0	18,867 0	-3,468 0	-16% 0%
544220 FIELD TRIPS	39,369	5,946	21,495	4,325	31,764	31,764	0	0%
544240 TUITION REIMBURSEMENT	1,552	-1,376	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	178,567	167,773	136,822	182,650	220,025	232,227	12,202	6%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0		0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	143,889	104,551	0	114,395	114,116	0	-114,116	-100%
TOTAL GRANT MATCH	143,889	104,551	0	114,395	114,116	0	-114,116	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	25,000	0	0		0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	25,000	0	0	0	0	0%
CAPITAL EXPENDITURES								
580040 PUBLIC USE FACILITIES EQUIP	0	0	70,401	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT 580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0 16,034	0	0	79,500 0	79,500 0	100% 0%
580080 MAJOR OFFICE EQUIP & APPLIANCE 580090 FURNITURE AND FIXTURES	131,835	23,652	68,080	0	0	120,000	120,000	100%
580100 DATA PROCESSING EQUIPMENT	0	0	00,000	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	8,280	21,600	6,919	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	796	6,913	1,321	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580240 TESTING (CWIP)		0	3,078	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		17,370	23,040	420	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		105,614	228,032	89,472	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		5,850	7,830	1,167	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		15,799	30,007	2,722	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS		2,793	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		288,337	344,152	256,535	0	0	199,500	199,500	100%
TOTAL E	XPENDITURES	12,358,538	12,193,284	21,046,391	12,614,909	21,904,459	24,263,811	2,359,352	11%

Parks and Recreation Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Daycare Coordinator	2.00	2.00	2.00
(Con) Daycare Instructor	7.25	6.50	6.50
(Con) Daycare Instructor Aide	5.25	6.00	6.00
(Con) Graduate Intern	0.10	0.10	0.10
(Con) Head Lifeguard	7.30	6.80	6.90
(Con) Lifeguard	38.50	39.25	38.75
(Con) Park Proj Review Coord.	0.50	0.00	1.00
(Con) Pool Attendant	16.05	16.05	15.95
(Con) Pool Manager	11.24	11.99	11.99
(Con) Sports Site Specialist (Con) Swim Instructor	5.00 1.00	5.00 1.00	5.00 1.00
(Con) Youth Activities Coord	1.23	1.68	1.68
(Con) Youth Activities Coold (Con)Youth Activity Specialist	30.12	28.02	27.17
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	6.00	6.25	7.00
Accounting/Payroll Specialist	2.00	2.00	2.00
Admin Svcs Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Aquatics Supervisor	1.00	1.00	1.00
Architectural Intern	1.00	0.00	0.00
Capital Assets Manager	1.00	0.00	0.00
Community Center Supervisor	13.00	13.00	12.00
Departmental Human Resources M	1.00	1.00	1.00
Dept Data Management Spec	1.00	1.00	1.00
Engineering Lead Technician	3.00	0.00	0.00
Equipment Operator	1.00	15.00	17.00
Facilities Maintenance Lead Wo	1.00	1.00	1.00
Facilities Maintenance Supervi	1.00	1.00	1.00
Facilities Maintenance Worker	2.00	2.00	3.00
Fleet Service Worker	0.00	1.00	1.00
General Service Worker	6.00	30.00	30.00
General Services Lead Worker	0.00	5.00	5.00
Groundskeeper	4.00	48.00	53.00
Groundskeeping Equipment Techn	0.00	1.00	1.00
Irrigation Technician	0.00	10.00	10.00
Land Management Superintendent	0.00	1.00	1.00
Marketing & Customer Relations	1.00 0.00	1.00 1.00	1.00 1.00
Materials Supervisor Open Space, Trails and Parks C	1.00	0.00	0.00
Park Area Supervisor	0.00	4.00	6.00
Park User Representative	2.00	2.00	2.00
Parks & Rec Asst Director	1.00	2.00	1.00
Parks & Recreation Director	1.00	1.00	1.00
Parks Planning & Dev. Manager	1.00	0.00	0.00
Project Manager	0.00	0.00	1.00
ejest manager	0.00	0.00	

Parks and Recreation Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Recreation & Sports Coordinator	5.00	6.00	6.00
Recreation Division Supervisor	1.00	1.00	0.00
Recreation Leader	37.50	37.25	37.50
Recreation Manager	1.00	1.00	1.00
Recreation Program Manager	0.00	0.00	3.00
Recreation Program Supervisor	20.00	20.00	20.00
Recreation Specialist	36.00	36.00	36.00
Secretary	1.00	1.00	0.00
Senior Office Assistant	2.00	3.00	3.00
Senior Secretary	0.00	0.00	1.00
Sports Manager	2.00	2.00	2.00
Welder	0.00	0.00	2.00
Grand Total	285.04	384.89	398.54

Zoo

Mission Statement

Our mission is to celebrate the value of animals and natural resources and to create opportunities for guests to rediscover their connection to nature.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	3,398,992	3,287,268	3,350,622	3,572,078	3,654,080	3,793,937
Employee Benefits	1,211,817	1,267,865	1,285,454	1,392,710	1,443,028	1,547,411
Contractual Services	-	<u> </u>				-
Professional Services	1,220	13,876	14,454	15,500	500	39,115
Outside Contracts	694,162	364,523	426,788	514,988	540,737	607,463
Interfund Services	31,221	27,566	35,291	25,990	28,345	37,375
Building Leases	10,827	6,299	6,359	10,500	10,200	10,200
Fuel & Lubricants	15,184	10,812	10,978	15,700	15,700	12,100
Materials & Supplies	473,777	390,265	434,477	484,645	541,981	641,540
Maintenance & Repairs	81,040	26,102	67,071	52,930	61,694	128,750
Minor Equipment & Furniture	19,732	13,900	21,741	8,450	25,800	28,475
Communications	18,020	18,587	11,872	20,250	33,010	37,740
Utilities	-	-	-	-	-	-
Travel	33,170	26,374	31,373	34,855	35,000	46,915
Other Operating Expenditures	57,585	40,795	40,667	53,085	60,344	54,300
Community Service Projects	-	- į	- [- [-	-
Interest Expense	-	- [- [- [- [-
Other Non-Operating Expenditures	10,469	15,666	17,300	17,700	17,700	24,700
Grant Match	- [- [<u> </u>	- [<u> </u>	-
Operating Transfers Out	-	-	- [262,000	262,000	158,880
Capital Expenditures	15,408	425	5,446	10,000	7,680	14,000
Total Expenditures	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	4,604,901
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	40,850	-	-	-	-	-
Nonmajor Governmental Funds	2,306,193	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000
Fiduciary Funds	-	- [-	- [- [- [
Proprietary Funds	-	-	-	-	-	-
Total Funds	6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	90.0	JU! 30.0U!	89.9	93.40	100.00
Non-General Fund	24.2		20.8		19.75
Total Authorized	114.2	20 113.75	110.7	75 115.25	119.75

Zoo

Division Summary

Zoo General Operations 3,725,540 (16) - - - - - - - - -		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Administrative	General Government						
Infrastructure	Zoo General Operations	3,725,540	(16)	-	-	-	-
Animal Care 1,985,350 2,200,283 2,362,694 2,383,629 2,5	Administrative	41	429,573	521,264	514,970	539,342	584,783
Community & Guest Experience 168,586 131,563 130,683 157,849 2	Infrastructure	-	1,041,159	1,034,601	1,024,639	1,092,747	1,218,688
Sub Total 3,725,580 3,624,652 3,887,711 4,032,986 4,173,567 4,6 Capital Projects 200 General Operations 40,850 -	Animal Care	-	1,985,350	2,200,283	2,362,694	2,383,629	2,533,953
Sub Total 3,725,580 3,624,652 3,887,711 4,032,986 4,173,567 4,6 Capital Projects 200 General Operations 40,850 -	Community & Guest Experience	-	168,586	131,563	130,683	157,849	267,478
Zoo General Operations 40,850 -<	Sub Total	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	
Zoo General Operations							
Zoo General Operations 40,850 -<	Capital Projects						
Nonmajor Governmental Funds 1,229,513 148,802 151,797 441,771 469,404 3 Infrastructure 390,721 763,074 928,833 1,129,218 1,118,427 1,1 Animal Care 111,804 767,638 540,304 626,763 678,866 8 Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - - Zoo Construction - - - - - - -		40,850	-	-	-	-	-
Nonmajor Governmental Funds 1,229,513 148,802 151,797 441,771 469,404 3 Infrastructure 390,721 763,074 928,833 1,129,218 1,118,427 1,1 Animal Care 111,804 767,638 540,304 626,763 678,866 8 Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - - Zoo Construction - - - - - -	Infrastructure	-	-	-	-	-	-
Administrative 1,229,513 148,802 151,797 441,771 469,404 3 Infrastructure 390,721 763,074 928,833 1,129,218 1,118,427 1,1 Animal Care 111,804 767,638 540,304 626,763 678,866 8 Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - - Zoo Construction - - - - - - -	Sub Total	40,850	-	-	-	-	-
Administrative 1,229,513 148,802 151,797 441,771 469,404 3 Infrastructure 390,721 763,074 928,833 1,129,218 1,118,427 1,1 Animal Care 111,804 767,638 540,304 626,763 678,866 8 Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - - Zoo Construction - - - - - - -			<u>, </u>		<u>, </u>		
Infrastructure 390,721 763,074 928,833 1,129,218 1,118,427 1,1 Animal Care 111,804 767,638 540,304 626,763 678,866 8 Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - Zoo Construction - - - - -							
Animal Care 111,804 767,638 540,304 626,763 678,866 8 Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - Zoo Construction - - - - -	Administrative		·				
Community & Guest Experience 28,645 206,159 249,273 260,643 297,535 2 Zoo Animal Health Nutrition 318,666 - - - - - Zoo Gate Operations 226,845 - 1,976 - - - Zoo Construction - - - - - - -	Infrastructure	390,721	763,074	928,833	1,129,218	1,118,427	1,147,439
Zoo Animal Health Nutrition 318,666 - - - - Zoo Gate Operations 226,845 - 1,976 - - Zoo Construction - - - - -	Animal Care	111,804	767,638	540,304	626,763	678,866	856,481
Zoo Gate Operations 226,845 - 1,976 - - Zoo Construction - - - - - -	Community & Guest Experience	28,645	206,159	249,273	260,643	297,535	237,491
Zoo Construction	Zoo Animal Health Nutrition	318,666	-	-	-	-	
	Zoo Gate Operations	226,845	-	1,976	-	-	-
Sub Total 2,306,193 1,885,672 1,872,183 2,458,395 2,564,232 2,5	Zoo Construction	-	-	-	-	-	-
	Sub Total	2,306,193	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000
All Funds Total 6,072,624 5,510,325 5,759,893 6,491,381 6,737,799 7,1	All Fundo Total	6.072.024	E E40 22E	E 7E0 003	6 404 204	6 727 700	7,182,901

REPORT: Operating Unit - General Fund

452 ZOO

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	0	0	806	0	0	0	0	0	
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	0	0	0	0	0	0	0	0	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	0	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVENUES	0	0	806	0	0	0	0	0	
Salaries & Wages Employee Benefits	2,723,117 1,001,544	2,598,226 1,026,427	2,792,443 1,095,268	2,892,441 1,140,545	2,970,150 1,203,417	2,970,150 1,203,417		306,335 124,999	
Employee Benefits Contractual Services		1,026,427						,	
Professional Services	0	0	0	0	0	0		0	
Outside Contracts	920	0	0	0	0	0	0	0	
Interfund Services	920	0	0	0	0	0	0	0	
Building Leases	0	0	0	0	0	0	0	0	
Fuel & Lubricants	0	0	0	0	0	0	0	0	
Materials & Supplies	0	0	0	0	0	0	0	0	
Maintenance & Repairs	0	0	0	0	0	0	0	0	
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	
Communications	0	0	0	0	0	0	0	0	
Utilities	0	0	0	0	0	0	0	0	
Travel	0	0	0	0	0	0	0	0	
Other Operating Expenditures	0	0	0	0	0	0	0	0	
Community Service Projects	0	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	0	0	O	0	0	
Capital Expenditures TOTAL EXPENDITURES	3,725,580	3,624,652	3,887,711	4,032,986	4,173,567	4,173,567	4,604,901	431.334	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	C	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	C	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES									
440040 GENERAL ADMISSIONS REVENUE TOTAL CHARGES FOR SERVICES	0	0	806 806	0	0	C		0	0% 0%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	C	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	C	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	C	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	C	0	0	0%

Operating Unit - General Fund	F	Y2013	FY2014	FY2015	F	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
		CTUAL	ACTUAL	ACTUAL	AD	OPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)											
TOTAL OTHER SOURCES (USES)		0	0		0	0	0		0	0	0%
SIF REVENUES											
TOTAL SIF REVENUES		0	0		0	0	0		0 0	0	0%
ENTERPRISE REVENUES											
TOTAL ENTERPRISE REVENUES		0	0		0	0	0	ı) 0	0	0%
TOTAL		0	0	8	06	0	0		0 0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	2,590,087 17,112 7,886 48 103,966 3,074 944	2,582,494 8,077 5,692 75 0 0	2,720,226 17,466 52,703 76 0 0 1,972	2,875,419 17,022 0 0 0 0	2,951,204 17,022 0 0 0 0 0	2,951,204 17,022 0 0 0 0 1,924	17,022 0 0 0 0	306,087 0 0 0 0 0 0 248	10% 0% 0% 0% 0% 0% 13%
TOTAL SALARIES & WAGES	2,723,117	2,598,226	2,792,443	2,892,441	2,970,150	2,970,150	3,276,485	306,335	10%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	187,305 2,558 256,215 6,966 3,554 5,739 348,891 153,840 36,476	182,201 5,364 291,653 7,409 4,119 4,904 348,362 147,444 34,970 1,026,427	192,316 2,887 301,894 7,824 4,304 5,112 384,681 158,689 37,561 1,095,268	192,316 2,887 301,894 7,824 4,216 5,000 405,576 178,975 41,857	199,476 2,945 345,945 8,069 4,216 5,000 412,396 182,653 42,717 1,203,417	199,476 2,945 345,945 8,069 4,216 5,000 412,396 182,653 42,717 1,203,417	3,282 379,995 8,744 5,266 5,019 458,020 203,420 47,585	17,609 337 34,050 675 1,050 19 45,624 20,767 4,868 124,999	9% 11% 10% 8% 25% 0% 11% 11% 11%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	41 879	0	0	0	0	0		0	0% 0%
TOTAL OUTSIDE CONTRACTS	920	0	0	0	0	0	0	0	0%
INTERFUND SERVICES		0	0	0	0		0	0	00/
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0	0%
BUILDING LEASES									
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Under Adop Amount) FY2016
FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	076
MATERIALS & SUPPLIES									
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
TOTAL TRAVEL	0	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund		FY2013	FY2014		FY2015	FY2015		FY2016	FY2016	FY2017	•	der) FY2016 opted
. •	_	ACTUAL	ACTUAL		ACTUAL	ADOPTE)	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
GRANT MATCH												
TOTAL GRANT MATCH	_	0		0	C	ı	0	0	-	0 0	(0 0%
OPERATING TRANSFERS OUT												
TOTAL OPERATING TRANSFERS OUT		0		0	C		0	0	-	0 0	(0 0%
CAPITAL EXPENDITURES												
TOTAL CAPITAL EXPENDITURES		0		0	C		0	0		0 0	(0%
TOTAL EXPENDI	URES	3,725,580	3,624,	652	3,887,711	4,032	,986	4,173,567	4,173,56	7 4,604,901	431,334	4 10%

REPORT: Operating Unit - NGF

452 ZOO

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	_	0	0	0	0	0	0	0	0'
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0
Sales Taxes		0	0	0	0	0		0	0
Franchise Fees		0	0	0	0	0	0	0	0
Charges for Services		2,056,774	2,144,021	2,434,192	2,453,345	2,559,232	2,578,000	18,768	1
Fines and Forfeitures		0	0	0	0	0	0	0	0
Licenses and Permits		0	0	0	0	0	0	0	0
Intergovernmental Revenues		0	0	0	0	0	0	0	0
County Participation		0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0
Rents and Other		8,497	5,329	13,049	5,050	5,000	0	-5,000	-100
Other Sources (Uses)		0	0	0	0	0	0	0	0
SIF Revenues		0	0	0	0	0	0	0	0
Enterprise Revenues		0	0	0	0	0	0	0	0
•	TOTAL REVENUES	2,065,272	2,149,350	2,447,241	2,458,395	2,564,232	2,578,000	13,768	1
EXPENDITURES BY CATEGORY	_								
Salaries & Wages		675,876	689,042	558,180	679,637	683,930	517,452	-166,478	-24
Employee Benefits		210,272	241,439	190,186	252,165	239,611	218,994	-20,617	-9
Contractual Services		0	0	0	0	0	0	0	0'
Professional Services		1,220	13,876	14,454	15,500	500	39,115	38,615	7723
Outside Contracts		693,242	364,523	426,788	514,988	540,737	607,463	66,726	12
Interfund Services		31,221	27,566	35,291	25,990	28,345	37,375	9,030	32
Building Leases		10,827	6,299	6,359	10,500	10,200	10,200	. 0	0
Fuel & Lubricants		15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23
Materials & Supplies		473,777	390,265	434,477	484,645	541,981	641,540	99,559	18
Maintenance & Repairs		81,040	26,102	67,071	52,930	61,694	128,750	67,056	109
Minor Equipment & Furniture		19,732	13,900	21,741	8,450	25,800	28,475	2,675	10
Communications		18,020	18,587	11,872	20,250	33,010	37,740	4,730	14
Utilities		0	0	0	0	0		0	0
Travel		33,170	26,374	31,373	34,855	35,000	46,915	11,915	34
Other Operating Expenditures		57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10
Community Service Projects		07,000	10,730	0,007	0	00,044	,	0,044	0
Interest Expense		0	0	0	0	0		0	0
Other Non-Operating Expenditures		10,469	15,666	17,300	17,700	17,700	24,700	7,000	40
Grant Match		10,409	15,000	17,300	0	0		7,000	40
Operating Transfers Out		0	0	0	262,000	262,000		-103,120	-39
Capital Expenditures		15,408	425	5,446	10,000	7,680	14,000	6,320	82
	TAL EXPENDITURES -	2,347,043	1,885,672	1,872,183	2,458,395	2,564,232	2,578,000	13,768	1

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015			Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES	0	0	4.007	0	,		0	00/
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 3,461	0	4,827 644	0	(0	0% 0%
430620 REIMBURSED DAMAGES	0, 101	0	23	0	(0	0%
440010 ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532	2,362,500	-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	562	0	(,	0	0%
440050 PARKING FEE REVENUE	51	0	0	0	(0	0%
443010 EVENT FEES 443020 INSTRUCTIONAL FEES	916 39,336	-1,860 50,732	0 57,322	40,000	40,000		0 -15,000	0% -38%
443060 SALES TO THE PUBLIC	91,216	61,968	110,937	70,000	85,500		96,000	112%
450640 BANK FEES CREDIT CARD FEES	0	-103	0	0	(00,000		0	0%
450650 MISC NON-OPERATING REVENUES	2,642	5,890	35,539	5,000	5,000		4,000	80%
450690 VENDING MACHINE PROCEEDS	337	921	119	200	200		-200	-100%
TOTAL CHARGES FOR SERVICES	2,056,774	2,144,021	2,434,192	2,453,345	2,559,232	2,578,000	18,768	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	(0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	<u> </u>	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE 450600 DONATIONS		7,874 624	5,224 104	12,764 285	5,000 50	5,000 0	0	-5,000 0	-100% 0%
TOTAL RENTS AND OTHER	<u> </u>	8,497	5,329	13,049	5,050	5,000	0	-5,000	-100%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	<u> </u>	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	2,065,272	2,149,350	2,447,241	2,458,395	2,564,232	2,578,000	13,768	1%

Operating Unit - NGF	FY2013	FY2014	FY2015			FY2017	Over/(Unde	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	649,912 0 3,090 971 9 19,848 1,435	676,125 0 497 8,851 19 2,606	520,617 34,579 581 1,405 13 0	674,038 0 5,599 0 0	677,369 0 5,599 0 0 0	514,487 0 2,000 0 0 0	-162,882 0 -3,599 0 0	-24% 0% -64% 0% 0% 0%
501020 EQUIPMENT ALLOWANCE	611	944	986	0	962	966	4	0%
TOTAL SALARIES & WAGES	675,876	689,042	558,180	679,637	683,930	517,452	-166,478	-24%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501143 LIFE INSURANCE - (EXECUTIVE) TOTAL EMPLOYEE BENEFITS	26,213 689 1,534 48,189 101 81 3 83,580 40,427 9,455 0	49,119 676 612 49,981 1,018 0 0 89,476 40,974 9,583 0	36,624 536 0 41,987 1,236 0 0 71,662 30,911 7,229 0	44,998 680 0 60,188 1,856 0 0 92,451 42,138 9,854 0	41,667 663 0 54,872 1,767 0 0 89,992 41,050 9,600 0	0 68,000 1,402 0 0 69,562 34,366 8,037	-4,593 -109 0 13,128 -365 0 0 -20,430 -6,684 -1,563 0	-11% -16% 0% 24% -21% 0% -23% -16% -16% -9%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521080 DATA PROCESSING SERVICES 521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES 521170 PROMOTIONAL SERVICES 521520 INVESTIGATIVE SERVICES	0 0 720 500 0	0 8,202 60 5,614 0	0 14,304 150 0 0	0 15,000 500 0 0	0 0 500 0	,	2,575 11,040 0 25,000	100% 100% 0% 100% 0%
TOTAL PROFESSIONAL SERVICES	1,220	13,876	14,454	15,500	500	39,115	38,615	7723%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	2,979	36,000	4,600	6,000	1,400	30%
522050 LEGAL NOTICES CONTRACTS	0	169	194	0	500	500	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	4,276	5,776	5,444	4,500	4,631	2,320	-2,311	-50%
522120 SECURITY CONTRACTS	244,997	236,712	252,478	305,907	355,216	355,666	450	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	9,227	0	0	9,500	7,000	17,800	10,800	154%
522150 OUTSIDE CONTRACTS - NOC	331,980	64,376	118,637	73,080	92,579	127,736	35,157	38%
522200 PEST CONTROL CONTRACTS	6,941	6,922	6,608	13,000	13,200	14,200	1,000	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,233	15,300	14,934	20,000	20,000	20,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	5,739	5,350	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	28,552	15,500	0	0	0	2,500	2,500	100%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	0	0	0	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	881	1,012	1,000	1,000	1,000	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	0	0	0	3,000	3,000	100%
522300 VETERINARIAN	0	0	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	693,242	364,523	426,788	514,988	540,737	607,463	66,726	12%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	30,367 121 733	27,566 0 0	35,010 0	25,000	27,000 300	36,500 70	9,500 -230	35% -77%
			280	990	1,045	805	-240	-23%
TOTAL INTERFUND SERVICES	31,221	27,566	35,291	25,990	28,345	37,375	9,030	32%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
TOTAL BUILDING LEASES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	13,744	10,598	9,715	15,000	15,000	11,300	-3,700	-25%
530040 LUBRICANTS ANTIFREEZE	1,441	214	1,263	700	700	700	0	0%
530070 PROPANE	0	0	0	0	0	100	100	100%
TOTAL FUEL & LUBRICANTS	15,184	10,812						
TOTAL FUEL & LUBRICANTS	15,164	10,012	10,978	15,700	15,700	12,100	-3,600	-23%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	5,801	4,989	4,666	7,550	7,565	8,806	1,241	16%
531010 EQUIPMENT PURCHASE UNDER 500	1,207	598	4,188	75	1,600	2,560	960	60%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	1,294 88	903 7	513 498	818 155	918 2,675	900 955	-18 -1,720	-2% -64%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531050 DESKTOP SOFTWARE SUPPLIES	0	585	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	108	103	150	200	200	0	0%
531080 TRAINING MATERIALS	507	0	145	100	200	650	450	225%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,663	273,445	291,933	383,666	91,733	31%
531110 CLEANING SUPPLIES	30,826	28,929	30,832	43,105	45,862	40,883	-4,979	-11%
531120 CLINICAL MEDICAL SUPPLIES	32,827	29,715	31,263	36,800	37,000	46,890	9,890	27%
531130 LAND MAINTENANCE SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES	9,221 10,776	3,011 625	2,226 67	10,000 0	3,300 20,500	4,600 4,200	1,300 -16,300	39% -80%
531140 BOILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES	4,844	493	854	1,500	1,500	1,450	-10,300	-3%
531160 RECREATIONAL SUPPLIES	10,520	4,054	5,499	4,750	8,086	9,181	1,095	14%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,400	4,469	5,637	8,150	9,850	7,310	-2,540	-26%
531180 VEHICLE MAINTENANCE SUPPLIES	280	9	1,814	50	150	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,628	1,373	3,814	8,265	8,265	9,332	1,067	13%
531210 INVENTORY PURCH-MAT & SUPPLIES	7,596	9,774	10,109	15,400	15,400	17,900	2,500	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,653	11,790	19,940	14,866	16,196	18,296	2,100	13%
531230 SAFETY GEAR	12,862	10,713	11,868	13,466	16,106	23,811	7,705	48%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	11,078	2,091	10,277	8,000	13,675	14,750	1,075	8%
531260 CHEMICAL SUPPLIES	33,355	28,659	36,261	37,000	37,000	39,450	2,450	7%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	3,000	3,500	500	17%
TOTAL MATERIALS & SUPPLIES	473,777	390,265	434,477	484,645	541,981	641,540	99,559	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2,000	2,000	100%
532020 LAND LANDSCAPING - MAINT & REP	6,187	1,759	4,113	4,700	5,200	5,650	450	9%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	10,616	5,107	11,095	10,000	13,000	15,000	2,000	15%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE 532130 BUILDINGS - OUTSIDE	1,499 635	2,874 0	2,323 0	0	0	47,000 0	47,000 0	100% 0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	17,132	5,209	10,982	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
TOTAL MAINTENANCE & REPAIRS	81,040	26,102	67,071	52,930	61,694	128,750	67,056	109%
TOTAL MAINTENANCE & REFAIRS	61,040	26,102	67,071	52,930	01,094	120,750	67,036	109%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	824	0	4,847	0	0	2,600	2,600	100%
533020 DATA PROCESS EQP 500-4 999 99	0	99	538	1,500	1,500	8,700	7,200	480%
533030 OTHER EQUIPMENT 500-4 999 99	11,980	6,922	8,517	3,000	3,550	10,700	7,150	201%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
533040 FURNITURE & EQUIP LESS 500	6,928	6,879	7,839	3,950	20,750	6,475	-14,275	-69%
TOTAL MINOR EQUIPMENT & FURNITURE	19,732	13,900	21,741	8,450	25,800	28,475	2,675	10%
COMMUNICATIONS								
540000 PHONE & INTERNET 540010 LONG DISTANCE	32 0	0 40	0	0	0	0	0	0% 0%
540020 WIRELESS COMMUNICATION SERVICE	3,806	4,491	4,320	5,300	5,300	5,300	0	0%
540030 POSTAGE	81	470	0	100	140	140	0	0%
540040 SHIPPING	14,101	13,586	7,552	14,850	27,570	32,300	4,730	17%
TOTAL COMMUNICATIONS	18,020	18,587	11,872	20,250	33,010	37,740	4,730	14%
UTILITIES	<u> </u>							
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	32,744 426	25,570 804	31,029 344	34,405 450	34,500 500	46,415 500	11,915 0	35% 0%
TOTAL TRAVEL	33,170	26,374	31,373	34,855	35,000	46,915	11,915	34%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX 544060 OTHER SERVICES CHARGES EXPENSE	2,780 9,322	0 196	0	2,700 150	2,000	2,000 0	0	0% 0%
544120 SEMINARS CONTINUING EDUCATION	9,322 12,721	11,039	7,569	12,805	13,769	14,755	986	7%
544140 PROFESSIONAL LICENSES & MEMBER	32,763	29,561	33,098	37,430	44,575	37,545	-7,030	-16%
TOTAL OTHER OPERATING EXPENDITURES	57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	10,469	15,668	17,302	17,700	17,700	24,700	7,000	40%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	-2	-2	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,469	15,666	17,300	17,700	17,700	24,700	7,000	40%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
GRANI MAICH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	262,000	158,880	-103,120	-39%
TOTAL OPERATING TRANSFERS OUT	0	0	0	262.000	262.000	158,880	-103.120	-39%
TOTAL OF ENATING TRANSPERS GOT		<u> </u>	<u> </u>	202,000	202,000	100,000	-100,120	-3370
CAPITAL EXPENDITURES								
580010 LAND IMPROVEMENTS	0	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	5,655	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	5,000	0	-5,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	7,045	0	0	0	0	0	0	0%
580130 ANIMALS	2,438	425	3,470	10,000	2,680	14,000	11,320	422%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	1,976	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	270	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	15,408	425	5,446	10,000	7,680	14,000	6,320	82%
TOTAL EXPEN	DITURES 2.347.043	1.885.672	1,872,183	2.458.395	2,564,232	2.578.000	13.768	1%

REPORT: Operating Unit - All Funds

452 ZOO

Date: 2016-06-02

ating Unit - All Fund	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	C
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	C
Sales Taxes		0	0	0	0	0	0	0	(
Franchise Fees		0	0	0	0	0	0	0	(
Charges for Services		2,056,774	2,144,021	2,434,997	2,453,345	2,559,232	2,578,000	18,768	•
Fines and Forfeitures		0	0	0	0	0	0	0	(
Licenses and Permits		0	0	0	0	0	0	0	(
Intergovernmental Revenues		0	0	0	0	0	0	0	(
County Participation		0	0	0	0	0	0	0	(
Interest		0	0	0	0	0	0	0	(
Rents and Other		8,497	5,329	13,049	5,050	5,000	0	-5,000	-100
Other Sources (Uses)		0	0	0	0	0	0	0	(
SIF Revenues		0	0	0	0	0	0	0	(
Enterprise Revenues		0	0	0	0	0	0	0	
•	TOTAL REVENUES	2,065,272	2,149,350	2,448,046	2,458,395	2,564,232	2,578,000	13,768	•
EXPENDITURES BY CATEGORY									
Salaries & Wages		3,398,992	3,287,268	3,350,622	3,572,078	3,654,080	3,793,937	139,857	4
Employee Benefits		1,211,817	1,267,865	1,285,454	1,392,710	1,443,028	1,547,411	104,383	7
Contractual Services		0	0	0	0	0		0	
Professional Services		1,220	13,876	14,454	15,500	500	39,115	38,615	772
Outside Contracts		694,162	364,523	426,788	514,988	540,737	607,463	66,726	1:
Interfund Services		31,221	27,566	35,291	25,990	28,345	37,375	9,030	32
Building Leases		10,827	6,299	6,359	10,500	10,200	10,200	0	(
Fuel & Lubricants		15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23
Materials & Supplies		473,777	390,265	434,477	484,645	541,981	641,540	99,559	1
Maintenance & Repairs		81,040	26,102	67,071	52,930	61,694	128,750	67,056	10
Minor Equipment & Furniture		19,732	13,900	21,741	8,450	25,800	28,475	2,675	10
Communications		18,020	18,587	11,872	20,250	33,010	37,740	4,730	1
Utilities		0	0	0	0	0		0	
Travel		33,170	26,374	31,373	34,855	35,000	46,915	11,915	34
Other Operating Expenditures		57,585	40,795	40,667	53,085	60,344	54,300	-6,044	-10
Community Service Projects		0	0	0	0	0	,	0,011	
Interest Expense		0	0	0	0	0		0	Č
Other Non-Operating Expenditures		10,469	15,666	17,300	17,700	17,700		7,000	4
Grant Match		10,409	15,000	17,500	0	0		0,000	7
Operating Transfers Out		0	0	0	262,000	262,000		-103,120	-3:
Capital Expenditures		15,408	425	5,446	10,000	7,680	14,000	6,320	82
		10.400	420	J.440	10.000	7.000	14.000	0.520	0/

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 3,461	0	4,827 644	0	0		0	0% 0%
430620 REIMBURSED DAMAGES	0,401	0	23	0	0		0	0%
440010 ZOO ADMISSION REVENUE	1,918,816	2,026,472	2,224,219	2,338,145	2,428,532		-66,032	-3%
440040 GENERAL ADMISSIONS REVENUE	0	0	1,368	0	0		0	0%
440050 PARKING FEE REVENUE 443010 EVENT FEES	51 916	0 -1,860	0	0	0		0	0% 0%
443020 INSTRUCTIONAL FEES	39,336	50,732	57,322	40,000	40,000		-15,000	-38%
443060 SALES TO THE PUBLIC	91,216	61,968	110,937	70,000	85,500		96,000	112%
450640 BANK FEES CREDIT CARD FEES	0	-103	0	0	0		0	0%
450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS	2,642 337	5,890 921	35,539 119	5,000 200	5,000 200		4,000 -200	80% -100%
TOTAL CHARGES FOR SERVICES	2,056,774	2,144,021	2,434,997	2,453,345	2,559,232		18,768	1%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	О	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
· · · · · · · · · · · · · · · · · · ·								

Operating Unit - All Funds	s	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	_	0	0	0	0	0	0	0	0%
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE		7,874	5,224	12,764	5,000	5,000	0	-5,000	-100%
450600 DONATIONS		624	104	285	50	0	0	0	0%
TOTAL RENTS AND OTHER	_	8,497	5,329	13,049	5,050	5,000	0	-5,000	-100%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	2,065,272	2,149,350	2,448,046	2,458,395	2,564,232	2,578,000	13,768	1%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN	3,239,999 0 20,202	3,258,620 0 8,574	3,240,843 34,579 18,047	3,549,457 0 22,621	3,628,573 0 22,621	3,771,778 0 19,022	143,205 0 -3,599	4% 0% -16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	8,856 57	14,543 95	54,107 89	0	0	0	0	0% 0%
501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	123,814 4,509 1,554	2,606 0 2,831	0 0 2,957	0 0 0	0 0 2,886	0 0 3,137	0 0 251	0% 0% 9%
TOTAL SALARIES & WAGES	3,398,992	3,287,268	3,350,622	3,572,078	3,654,080	3,793,937	139,857	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	213,518 3,247 1,534	231,320 6,040 612	228,940 3,423 0	237,314 3,567 0	241,143 3,608 0	254,159 3,836 0	13,016 228 0	5% 6% 0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	304,404 7,067	341,634 8,427	343,881 9,060	362,082 9,680	400,817 9,836	447,995 10,146	47,178 310	12% 3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION	3,635 5,742 432,472	4,119 4,904 437,839	4,304 5,112 456,343	4,216 5,000 498,027	4,216 5,000 502,388	5,266 5,019 527,582	1,050 19 25,194	25% 0% 5%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	194,267 45,930	188,418 44,553	189,600 44,790	221,113 51,711	223,703 52,317	237,785 55,623	14,082 3,306	6% 6%
501143 LIFE INSURANCE - (EXECUTIVE) TOTAL EMPLOYEE BENEFITS	0 1,211,817	0 1,267,865	0 1,285,454	0 1,392,710	0 1,443,028	0 1,547,411	104,383	0% 7%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES 521120 HEALTH CARE PROVIDERS SERVICES	0 0	0 8,202	0 14,304	0 15,000	0	2,575 11,040	2,575 11,040	100% 100%
521130 INTERPRETER SERVICES 521170 PROMOTIONAL SERVICES 521520 INVESTIGATIVE SERVICES	720 500 0	60 5,614 0	150 0 0	500 0 0	500 0 0	500 25,000 0	0 25,000 0	0% 100% 0%
TOTAL PROFESSIONAL SERVICES	1,220	13,876	14,454	15,500	500	39,115	38,615	7723%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	3,708	18,456	18,456	18,456	0	0%
522040 ENVIRONMENTAL CONTRACTS	17,400	0	2,979	36,000	4,600	6,000	1,400	30%
522050 LEGAL NOTICES CONTRACTS	41	169	194	0	500	500	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	50	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	4,276	5,776	5,444	4,500	4,631	2,320	-2,311	-50%
522120 SECURITY CONTRACTS	244,997	236,712	252,478	305,907	355,216	355,666	450	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	23,653	12,303	14,731	27,355	16,955	30,885	13,930	82%
522140 TRAINING INSTRUCTION CONTRACTS	9,227	0	0	9,500	7,000	17,800	10,800	154%
522150 OUTSIDE CONTRACTS - NOC	332,859	64,376	118,637	73,080	92,579	127,736	35,157	38%
522200 PEST CONTROL CONTRACTS	6,941	6,922	6,608	13,000	13,200	14,200	1,000	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	16,233	15,300	14,934	20,000	20,000	20,000	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,864	4,550	5,739	5,350	6,000	6,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	28,552 0	15,500	0	0	0	2,500	2,500	100%
522270 PUBLIC ACCESSES MAINT CONTRACT 522280 VEH HEAVY EQUIP OFF RD MAINT C	4,246	0 881	0	1,000	0 1,000	1 000	0	0% 0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,823	2,034	1,012 0	1,000	1,000	1,000 3,000	3,000	100%
522300 VETERINARIAN	1,023	2,034	325	840	600	1,400	800	133%
TOTAL OUTSIDE CONTRACTS	694,162	364,523	426,788	514,988	540,737	607,463	66,726	12%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS	20.007	07.500	05.040	05.000	07.000	20.500	0.500	050/
523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC	30,367 121	27,566 0	35,010 0	25,000 0	27,000 300	36,500 70	9,500 -230	35% -77%
523040 MAIL ROOM CHARGES	733	0	280	990	1,045	805	-230 -240	-23%
TOTAL INTERFUND SERVICES	31,221	27,566	35,291	25,990	28,345	37,375	9,030	32%
BUILDING LEASES	·		,	,	,	,	,	
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
TOTAL BUILDING LEASES	10,827	6,299	6,359	10,500	10,200	10,200	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	13,744	10,598	9,715	15,000	15,000	11,300	-3,700	-25%
530040 LUBRICANTS ANTIFREEZE	1,441	214	1,263	700	700	700	0	0%
530070 PROPANE	0	0	0	0	0	100	100	100%
TOTAL FUEL & LUBRICANTS	15,184	10,812	10,978	15,700	15,700	12,100	-3,600	-23%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	5,801	4,989	4,666	7,550	7,565	8,806	1,241	16%
531010 EQUIPMENT PURCHASE UNDER 500	1,207	598	4,188	75	1,600	2,560	960	60%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,294	903	513	818	918	900	-18	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	88	7	498	155	2,675	955	-1,720	-64%
531050 DESKTOP SOFTWARE SUPPLIES	0	585	0	0	0	0	, 0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	108	103	150	200	200	0	0%
531080 TRAINING MATERIALS	507	0	145	100	200	650	450	225%
531090 AMMUNITION SUPPLIES	281	924	240	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	240,074	246,445	253,663	273,445	291,933	383,666	91,733	31%
531110 CLEANING SUPPLIES	30,826	28,929	30,832	43,105	45,862	40,883	-4,979	-11%
531120 CLINICAL MEDICAL SUPPLIES	32,827	29,715	31,263	36,800	37,000	46,890	9,890	27%
531130 LAND MAINTENANCE SUPPLIES	9,221	3,011	2,226	10,000	3,300	4,600	1,300	39%
531140 BUILDING MAINTENANCE SUPPLIES	10,776	625	67	0	20,500	4,200	-16,300	-80%
531150 FOOD AND BEVERAGES SUPPLIES	4,844	493	854	1,500	1,500	1,450	-50	-3%
531160 RECREATIONAL SUPPLIES	10,520	4,054	5,499	4,750	8,086	9,181	1,095	14%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,400	4,469	5,637	8,150	9,850	7,310	-2,540	-26%
531180 VEHICLE MAINTENANCE SUPPLIES	280	9	1,814	50	150	1,250	1,100	733%
531190 CORE CHARGES-SUPPLIES	660	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,628	1,373	3,814	8,265	8,265	9,332	1,067	13%
531210 INVENTORY PURCH-MAT & SUPPLIES	7,596	9,774	10,109	15,400	15,400	17,900	2,500	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,653	11,790	19,940	14,866	16,196	18,296	2,100	13%
531230 SAFETY GEAR	12,862	10,713	11,868	13,466	16,106	23,811	7,705	48%
531250 GAILLTT GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	11,078	2,091	10,277	8,000	13,675	14,750	1,075	8%
531260 CHEMICAL SUPPLIES	33,355	28,659	36,261	37,000	37,000	39,450	2,450	7%
531320 OTHER EQUIPMENT 1000 -4999 99	33,333	20,039	30,201	37,000	3,000	3,500	2,450 500	17%
TOTAL MATERIALS & SUPPLIES	473,777	390,265	434,477	484,645	541,981	641,540	99,559	18%
		000,200	10 1, 11 1	.0.,0.0	011,001	0.1.,0.10	30,000	,
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2,000	2,000	100%
532020 LAND LANDSCAPING - MAINT & REP	6,187	1,759	4,113	4,700	5,200	5,650	450	9%
532030 PUBLIC ACCESSES-MAINT & REP	1,484	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	10,616	5,107	11,095	10,000	13,000	15,000	2,000	15%
532050 STORM DRAIN POND AREA-MAINT RE	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	749	0	2,146	4,830	5,100	3,000	-2,100	-41%
532070 HEAVY EQUIPMENT - MAINT& REP	172	0	0	0	0	0	0	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	3,705	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE	1,499	2,874	2,323	0	0	47,000	47,000	100%
532130 BUILDINGS - OUTSIDE	635	0	0	0	0	0	0	0%
532140 BUILDINGS - FLOOR	2,997	0	0	0	0	2,500	2,500	100%
532150 ELECTRICAL SUPPLIES - REPAIR	17,132	5,209	10,982	11,500	11,294	11,800	506	4%
532160 ELEVATORS - ESCALATORS	2,516	1,975	2,260	3,000	3,000	3,000	0	0%
532170 HVAC- SUPPLIES & REPAIR	12,767	3,755	9,497	7,900	9,100	9,600	500	5%
532180 PLUMBING SUPPLIES & REPAIR	16,824	4,845	24,654	11,000	15,000	25,200	10,200	68%
532210 SWIMMING POOLS	3,757	578	0	0	0	4,000	4,000	100%
TOTAL MAINTENANCE & REPAIRS	81,040	26,102	67,071	52,930	61,694	128,750	67,056	109%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0 824 0 11,980	0 0 99 6,922	0 4,847 538 8,517	0 0 1,500 3,000	0 0 1,500 3,550	0 2,600 8,700 10,700	0 2,600 7,200 7,150	0% 100% 480% 201%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	6,928 19,732	6,879 13,900	7,839 21,741	3,950 8,450	20,750 25,800	6,475 28,475	-14,275 2,675	-69% 10%
COMMUNICATIONS 540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING TOTAL COMMUNICATIONS	32 0 3,806 81 14,101 18,020	0 40 4,491 470 13,586 18,587	0 0 4,320 0 7,552 11,872	0 0 5,300 100 14,850 20,250	0 0 5,300 140 27,570 33,010	0 0 5,300 140 32,300 37,740	0 0 0 0 4,730 4,730	0% 0% 0% 0% 17%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	32,744 426	25,570 804	31,029 344	34,405 450	34,500 500	46,415 500	11,915 0	35% 0%
TOTAL TRAVEL	33,170	26,374	31,373	34,855	35,000	46,915	11,915	34%
OTHER OPERATING EXPENDITURES 544010 ENVIRONMENTAL QUALITY EXPENSE 544020 GENERAL LIABILITY INSURANCE EX 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER TOTAL OTHER OPERATING EXPENDITURES	0 2,780 9,322 12,721 32,763 57,585	0 0 196 11,039 29,561 40,795	0 0 0 7,569 33,098 40,667	0 2,700 150 12,805 37,430 53,085	0 2,000 0 13,769 44,575 60,344	0 2,000 0 14,755 37,545 54,300	0 0 0 986 -7,030 -6,044	0% 0% 0% 7% -16%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

OTHER NON-OPERATING EXPENDITURES

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
554020 BANK SVC CHRGS & CR CARD FEES 554060 CASH RECEIPTS SHORT(OVER)- EXP	10,469	15,668 -2	17,302 -2	17,700 0	17,700 0	24,700 0	7,000 0	40% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,469	15,666	17,300	17,700	17,700	24,700	7,000	40%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	262,000	262,000	158,880	-103,120	-39%
TOTAL OPERATING TRANSFERS OUT	0	0	0	262,000	262,000	158,880	-103,120	-39%
CAPITAL EXPENDITURES								
580010 LAND IMPROVEMENTS	0	0	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	0	0	0%
580030 BUILDING IMPROVEMENTS	5,655	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	0	0	0	5,000	0	-5,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0%
580120 MEDICAL SCIENTIFIC EQUIPMENT 580130 ANIMALS	7,045 2,438	0	0 3,470	0 10,000	0	14.000	0	0% 422%
580220 CITY ADMIN CHARGES (CWIP)	2,438	425 0	3,470	10,000	2,680	14,000	11,320 0	422% 0%
580270 CONSTRUCTION (CWIP)	0	0	1,976	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	1,970	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	270	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	15,408	425	5,446	10,000	7,680	14,000	6,320	82%
TOTAL EXPENDITURE	S 6,072,624	5,510,325	5,759,893	6,491,381	6,737,799	7,182,901	445,102	7%

Zoo Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Owner's Representative	1.00	1.00	1.00
(Con) Zoo Events Coordinator	0.00	0.00	1.00
(Con) Zoo Garden Supervisor	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Administrative Analyst	0.00	1.00	1.00
Administrative Services Manager	0.00	0.00	1.00
Animal Training and Enrichment	1.00	1.00	1.00
Aquatics Systems Manager	1.00	1.00	1.00
Associate Veterinarian	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	0.00
Cashier	2.75	3.25	3.75
Chief Construction Inspector	0.00	0.00	1.00
Education & Graphics Splst	0.00	1.00	1.00
Electrician	1.00	1.00	1.00
Events Coordinator	0.00	1.00	0.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Service Worker	7.00	8.00	8.00
Graphics Technician	1.00	1.00	1.00
Groundskeeper	5.00	5.00	5.00
Guest Experience Associate	0.00	0.00	2.00
Lead Maintenance Mechanic	1.00	1.00	1.00
Maintenance Mechanic	1.00	1.00	1.00
Marketing & Cust Rel Coord	1.00	1.00	1.00
Materials Specialist	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Office Assistant	1.00	0.00	0.00
Park Area Supervisor	1.00	1.00	1.00
Plumber	1.00	1.00	1.00
Project Manager	0.00	0.00	1.00
Senior Cashier	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Senior Zoo Keeper	5.00	5.00	5.00
Stores Clerk	1.00	1.00	1.00
Trades Helper	4.00	4.00	4.00
Veterinarian	1.00	1.00	1.00
Veterinary Assistant	3.00	3.00	3.00
Veterinary Technician	1.00	1.00	1.00
Zoo Animal Curator	1.00	1.00	1.00
Zoo Area Supervisor	5.00	5.00	5.00
Zoo Collection Supervisor	3.00	3.00	3.00

Zoo Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Zoo Commissary Lead Technician	1.00	1.00	1.00
Zoo Commissary Supervisor	1.00	1.00	1.00
Zoo Commissary Technician	3.00	3.00	3.00
Zoo Director	1.00	1.00	1.00
Zoo Education Curator	1.00	1.00	1.00
Zoo Education Specialist	3.00	3.00	3.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Keeper	32.00	33.00	33.00
Zoo Registrar	1.00	1.00	1.00
Grand Total	110.75	115.25	119.75

Goal 5

Promote Transparent and Consistent Communication Among All Members of the Community

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208
Contractual Services	-	- [- [-	-	-
Professional Services	-	3,446	- [-	- [-
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806
Maintenance & Repairs	-	1,612	14,783	5,700	5,700	5,700
Minor Equipment & Furniture	-	1,932	1,010	7,400	7,400	7,400
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718
Utilities	-	-	- [- [- [-
Travel	34,004	283	12,912	9,800	9,800	60,708
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648
Community Service Projects	-	-	<u>- İ</u>	- [-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	1,844,727	-	- [2,255,715
Grant Match	-	-	-	-	-	-
Operating Transfers Out	1,800	-	-	-	-	-
Capital Expenditures	14,535,685	46	6,602,392	-	-	932,052
Total Expenditures	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	12,313,203
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	14,334,378	46	6,602,392	-	-	932,052
Nonmajor Governmental Funds	1,635	-	145,000	145,000	145,000	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	18,770	(13,877)	1,754	-	-	-
Total Funds	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTE		FY2017 PRELIMINARY
General Fund	95.75	95.75	<u> </u>	86.75	85.75 89.75
Non-General Fund	3.50	2.00		1.00	1.00
Total Authorized	99.25	<i>97.75</i>	_	87.75	86.75 90.75

REPORT: Goal Team 5 - General Fund

Date: 2016-06-07

Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	432	2,706,125	712,530	1,509,650	1,087,375	1,087,375	1,085,000	-2,375	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	125,930	125,930	125,930	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues TOTAL REVENUE	S 432	2,832,055	838,460	0 1,635,580	0 1,087,375	0 1,087,375	0 1,085,000	-2,375	0% 0%
EXPENDITURES BY CATEGORY	4 600 405	4.447.000	4.075.004	4.055.070	4 504 540	4 504 540	4.000.000	000 000	70/
Salaries & Wages	4,633,435	4,117,636	4,075,384	4,655,076	4,584,519	4,584,519	4,906,809	322,290	7%
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203	1,520,208	53,005	4%
Contractual Services	0	0	0	0	0	0	0	0	0%
Professional Services	0	3,446	0	0	0	0	0	0	0%
Outside Contracts	5,367,163	3,601	0	0	0	8,750	92,820	92,820	100%
Interfund Services	33,786	8,624	18,023	3,563	14,439	14,439	298,289	283,850	1966%
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805	236,782	-2,188,023	-90%
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600	21,600	0	0%
Materials & Supplies	89,992	135,293	149,289	195,008	196,538	187,788	202,806	6,268	3%
Maintenance & Repairs	0	1,612	14,783	5,700	5,700	5,700	5,700	0	0%
Minor Equipment & Furniture	0	1,932	1,010	7,400	7,400	7,400	7,400	0	0%
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638	2,595,718	-68,920	-3%
Utilities	0	0	0	0	0	0	0	0	0%
Travel	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	92,550	108,648	16,098	17%
Community Service Projects	0	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	1,844,727	0	0	0	2,255,715	2,255,715	100%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	201,307	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURE	S 14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	11,489,192	12,313,203	824,011	7%

oal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	09
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	09
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	09
CHARGES FOR SERVICES									
05060 Reimbursed Overtime	0	0	-32	0	0	0 47 275	105.000	0	0
15067 REIMBURSED EXPENDITURES 13550 MISC CHARGES-SALES TO DEPTS	321 0	1,504,293 0	425,263 0	1,509,650 0	847,375 0	847,375 0	425,000 290,000	-422,375 290,000	-50 100
0630 PUBLIC INFOR DISTRIBUTION FEE	111	33	0	0	0	0	290,000	290,000	100
0645 SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	240,000		130,000	54
0500 TRANSFER FROM CAPITAL PROJECTS	0	1,201,800	0	0	0	0	0	0	C
TOTAL CHARGES FOR SERVICES	432	2,706,125	712,530	1,509,650	1,087,375	1,087,375	1,085,000	-2,375	C
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	09
INTEREST									
50000 INVESTMENT INTEREST REVENUE	0	0	0	0	0	0		0	00
TOTAL INTEREST	0	0	0	0	0	0	0	0	00
RENTS AND OTHER	2	0	^	2	2	^	2	2	^
50600 DONATIONS	0	0	0	0	0	0		0	09
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0

Goal Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)		0	125,930	125,930	125,930	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	<u> </u>	0	125,930	125,930	125,930	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	432	2,832,055	838,460	1,635,580	1,087,375	1,087,375	1,085,000	-2,375	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	1,131,679	3,637,021	3,978,350	4,644,642	4,584,519	4,584,519	4,901,024	316,505	7%
501002 OVERTIME - CIVILIAN	3,253	644	624	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	38,237 7	67,104 8	87,372 0	0	0	0	0	0	0% 0%
501011 PART-TIME TEMPORARY	3,439,402	397,745	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501015 LONGEVITY - UNIFORM	2,867 27	0	0	0	0	0	0	0	0% 0%
501020 EQUIPMENT ALLOWANCE	17,964	15,115	9,038	10,434	0	0	~	5,785	100%
TOTAL SALARIES & WAGES	4,633,435	4,117,636	4,075,384	4,655,076	4,584,519	4,584,519	4,906,809	322,290	7%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	32,981 3.698	54,478 8.658	51,493 4.987	51,493 4.987	48,615 4.839	48,615 4,839	-,	-7,720 -50	-16% -1%
501108 POS CITY - EMPLOYER CONTRIB	264,075	346,651	327,824	327,824	356,023	356,023	420,002	63,979	18%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,602 3,785	7,723 4,039	7,901 6,224	7,901 0	7,633 0	7,633 0		355 7,227	5% 100%
501120 OTHER EMPLOYEE BENEFITS	5,454	4,039	0,224	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	470,402 299,532	475,718 241,021	516,240 238,697	700,455 309,098	679,897 300,029	679,897 300,029		-6,982 -3,084	-1% -1%
501130 FICA MED- CITY MATCH-CIVILIAN	70,273	56,370	55,936	72,288	70,167	70,167		-720	-1% -1%
TOTAL EMPLOYEE BENEFITS	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0		0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	3,716,920	1,597	0	0	0	8,750	0	0	0%
522050 LEGAL NOTICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	492 968,322	0 1,918	0	0	0	0		0 92,820	0% 100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	,	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0		0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	0	0	0	8,750	92,820	92,820	100%
INTERFUND SERVICES	45.007	0	2	2	0	2	2	^	00/
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV	15,337 18,433	0 8,624	0 17,350	0 1,313	12,189	0 12,189		0 10,900	0% 89%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	15 0	0	673 0	2,250 0	2,250	2,250 0	200	-2,050 275,000	-91% 100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	14,439		283,850	1966%
		•	•						

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
Cour round Contract and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
BUILDING LEASES									
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	, 0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	21,600	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	16,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	62,245	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES	1,975	2,510 0	15,735 0	22,919 0	22,519	22,519 0	7,134 0	-15,385 0	-68% 0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	0	304	536	2,055	0 2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	2,033	2,033	2,033	2,133	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	Ő	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527	6,380	8,430	7,880	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	1,100	1,100	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	5,236	5,270	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,788 0	3,165 0	3,590 636	8,746 0	8,046 0	8,046 0	8,046 0	0	0% 0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	030	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	89,992	135,293	149,289	195,008	196,538	187,788	202,806	6,268	3%
MAINTENANCE & REPAIRS	2	0	0.45	700	700	700	700	0	00/
532000 BUILDINGS FACILITIES MAINT REP 532040 VEHICLES - MAINT & REPAIRS	0	0 717	245 14,538	700 5,000	700 5,000	700 5,000	700 5,000	0	0% 0%
532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP	0	895	14,556	5,000	5,000	5,000	5,000	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	5,700	0	0%
TOTAL MAINTENANCE & NEI AINS		1,012	14,703	3,700	3,700	3,700	3,700	0	070
MINOR EQUIPMENT & FURNITURE	-	_	•	•		-		-	001
533000 EQUIPMENT MAT 500 - 4 999 99	0	1 100	1.010	6.400	6.400	6 400	0 6 400	0	0%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0	1,109 823	1,010 0	6,400 1,000	6,400 1,000	6,400 1.000	6,400 1.000	0	0% 0%
	-			· · · · · · · · · · · · · · · · · · ·		, , , , , , , , , , , , , , , , , , , ,	,		
TOTAL MINOR EQUIPMENT & FURNITURE	0	1,932	1,010	7,400	7,400	7,400	7,400	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	1,923,883	1,928,753	2,253,343	2,112,507	1,878,960	1,878,960	1,809,840	-69,120	-4%
540010 LONG DISTANCE	25,303	11,910	11,166	22,000	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE	548,016 139	537,047 397	582,568 35	762,178 100	762,178 0	762,178 0	762,378 0	200 0	0% 0%
540040 SHIPPING	167	243	1,012	1,700	1,500	1,500	1,500	0	0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638	2,595,718	-68,920	-3%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION	4,045 16,979	0 12,342	71,978	91,545	0 84,130	84,130	0 95,858	0 11,728	0% 14%
544130 VEHICLE INSPECTIONS LICENSES E	0,373	0	0	1,500	04,130	0,130	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	485	5,353	4,179	8,920	8,420	8,420	12,790	4,370	52%
544160 APPLICANT REIMBURSEMENT	71 0	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT TOTAL OTHER OPERATING EXPENDITURES	21,580	-6,353 11,342	0 76,157	101,965	92,550	92,550	0 108,648	0 16,098	0% 17%
COMMUNITY OF DVIOLE DDG IF OT 2									
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									4000/
554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE	0	0	1,844,727 0	0	0	0	1,929,051 326,664	1,929,051 326,664	100% 100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,844,727	0	0	0	2,255,715	2,255,715	100%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	201,307	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	201,307	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	11,489,192	12,313,203	824,011	7%

REPORT: Goal Team 5 - Non-General Fund

Date: 2016-06-07

Team - Non-Genera	l Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	C		0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	C		0	0
Sales Taxes		0	0	0	0	C		0	0
Franchise Fees		0	0	0	0	C	· -	0	0
Charges for Services		0	0	0	0	C	,	0	0
Fines and Forfeitures		0	0	0	0	C		0	0
Licenses and Permits		0	0	0	0	C	0	0	0
Intergovernmental Revenues		0	0	0	0	C	0	0	0
County Participation		0	0	0	0	C	0	0	C
nterest		7,859	755	0	0	C	0	0	C
Rents and Other		0	0	0	0	C	0	0	C
Other Sources (Uses)		20,063,362	0	0	0	C	932,052	932,052	100
SIF Revenues		0	0	0	0	C	0	0	(
Enterprise Revenues		0	0	0	0	C	0	0	(
•	TOTAL REVENUES	20,071,221	755	0	0	O	932,052	932,052	100
EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits		18,770 0	-13,877 0	1,754 0	0	C		0	(
Contractual Services		0	0	0	0	C	0	0	(
Professional Services		0	0	0	0	C	0	0	(
Outside Contracts		0	0	145,000	145,000	145,000	0	-145,000	-10
Interfund Services		0	0	. 0	. 0	·		0	
Building Leases		0	0	0	0	C	0	0	(
Fuel & Lubricants		0	0	0	0	C	0	0	(
Materials & Supplies		-165	0	0	0	C	0	0	(
Maintenance & Repairs		0	0	0	0	C	0	0	(
Minor Equipment & Furniture		0	0	0	0	C	0	0	(
Communications		0	0	0	0	C	0	0	(
Utilities		0	0	0	0	C	0	0	(
Travel		0	0	0	0	C	0	0	C
Other Operating Expenditures		0	0	0	0	C	0	0	(
Community Service Projects		0	0	0	0	C	0	0	(
Interest Expense		0	0	0	0	C	0	0	(
Other Non-Operating Expenditures		0	0	0	0	C	0	0	C
Grant Match		0	0	0	0	C	0	0	(
Operating Transfers Out		1,800	0	0	0	C		0	Č
Capital Expenditures		14,334,378	46	6,602,392	0	C		932,052	100
	OTAL EXPENDITURES	14,354,783	-13,831	6,749,146	145,000		,002	00-,002	100

Goal	Team - Non-General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pro Over/(Unde Adop Amount	r) FY2016
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARI	Amount	Percent
	REVENUE BY ACCOUNT								
	PROPERTY TAXES								
	TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES								
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
	SALES TAXES								
	TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
	FRANCHISE FEES								
	0 TIME-WARNER 0 AT&T	0	0	0	0	C		0 0	0% 0%
	TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
	CHARGES FOR SERVICES								
45063	0 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	C		0	0%
	TOTAL CHARGES FOR SERVICES	0	0	0	0	С	0	0	0%
	FINES AND FORFEITURES								
	TOTAL FINES AND FORFEITURES	0	0	0	0	С	0	0	0%
	LICENSES AND PERMITS								
	TOTAL LICENSES AND PERMITS	0	0	0	0	С	0	0	0%
	INTERGOVERNMENTAL REVENUES								
46000	0 FEDERAL GRANT PROCEEDS	0	0	0	0	C		0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	C	0	0	0%
	COUNTY PARTICIPATION								
	TOTAL COUNTY PARTICIPATION	0	0	0	0	C	0	0	0%

Goal Team - Non-General Fu	ınd	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
451210 DIVIDEND INVESTMENT REVENUE		7,859	755	0	0	(0	0	0%
TOTAL INTEREST	_	7,859	755	0	0	(0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	_	0	0	0	0	(0	0	0%
OTHER SOURCES (USES)									
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	0	(932,052	932,052	100%
470530 LOAN PROCEEDS		20,063,362	0	0	0	(0	0	0%
TOTAL OTHER SOURCES (USES)	_	20,063,362	0	0	0	(932,052	932,052	100%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	(0	0	0%
т	OTAL REVENUES	20,071,221	755	0	0	(932,052	932,052	100%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501011 PART-TIME TEMPORARY TOTAL SALARIES & WAGES	0 18,770 0 0 18,770	0 -13,877 0 0	0 1,754 0 0	0 0 0 0	(0 0 0	0 0 0 0	0% 0% 0% 0% 0%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	(((((0 0 0 0 0 0 0	0 0 0 0 0 0	0% 0% 0% 0% 0% 0%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	(0	0	0%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	(0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	() 0	0	0%
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522150 OUTSIDE CONTRACTS - NOC	0	0 0	145,000 0	145,000 0	145,000		-145,000 0	-100% 0%
TOTAL OUTSIDE CONTRACTS	0	0	145,000	145,000	145,000	0	-145,000	-100%
INTERFUND SERVICES TOTAL INTERFUND SERVICES	0	0	0	0	() 0	0	0%
TOTAL INTERFOND SERVICES		0	0	0		0	0	076
BUILDING LEASES TOTAL BUILDING LEASES	0	0	0	0	() 0	0	0%
FUEL & LUBBICANTS								
FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS	0	0	0	0	(0	0	0%
						·	•	

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-95 -70	0	0	0	(0	0%
TOTAL MATERIALS & SUPPLIES	-70 -165	0	0	0	(0	0% 0%
TOTAL MATERIALS & SUPPLIES	-103	0	0	<u> </u>		0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	(0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	(0	0%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	(0	0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	(0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	() 0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	(0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	(0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	(0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	(0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	(0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(0	0	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	1,800	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	1,800	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	13,460,970	0	6,602,392	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	873,408	46	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES	14,334,378	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPENDITURES	14,354,783	-13,831	6,749,146	145,000	145,000	932,052	787,052	543%

REPORT: Goal Team 5 - All Funds

Date: 2016-06-07

Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Ador	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	•	0	0
Franchise Fees	0	0	0	0	0	•	0	0
Charges for Services	432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0
Fines and Forfeitures	0	0	0	0	0		0	0
Licenses and Permits	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	•	0	0'
County Participation	0	0	0	0	0	0	0	0'
Interest	7,859	755	0	0	0	0	0	0
Rents and Other	0	0	0	0	0	•	0	0'
Other Sources (Uses)	20,063,362	125,930	125,930	125,930	0	932,052	932,052	100
SIF Revenues	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0	•	0	0
TOTAL REVEN	JES 20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	85
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7'
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4
Contractual Services	0	0	0	0	0	0	0	0'
Professional Services	0	3,446	0	0	0	0	0	0'
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600	0	0'
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3'
Maintenance & Repairs	0	1,612	14,783	5,700	5,700		0	0'
Minor Equipment & Furniture	0	1,932	1,010	7,400	7,400	7,400	0	0'
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	,	-68,920	-3
Utilities	0	0	0	0	_,;;;;;		0	0'
Travel	34,004	283	12,912	9,800	9,800		50,908	519
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	,	16,098	17
Community Service Projects	0	0	0	0	02,000		0	0
Interest Expense	0	0	0	0	0		0	0
Other Non-Operating Expenditures	0	0	1,844,727	0	0	•	2,255,715	100
Grant Match	0	0	0	0	0		2,200,710	(
Operating Transfers Out	1,800	0	0	0	0	•	0	0
Capital Expenditures	14,535,685	46	6,602,392	0	0	-	932,052	100
Capital Experiultures	14,000,000	40	0,002,392	U	U	302,002	302.002	100

Goal Team - All Funds	FY2013	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Over/(Under) FY2016 Adopted	
	ACTUAL						Amount	Percent
REVENUE BY ACCOUNT	_							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
420240 TIME-WARNER 420290 AT&T	0 0	0 0	0	0	(0	0% 0%
TOTAL FRANCHISE FEES	0	0	0	0	(0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 321	0 1,504,293	-32 425,263	0 1,509,650	847,375		0 -422,375	0% -50%
443550 MISC CHARGES-SALES TO DEPTS	0	0	0	0	. (290,000	290,000	100%
450630 PUBLIC INFOR DISTRIBUTION FEE 450645 SOFTWARE MNTC FEE ACCELA	111 0	33 0	0 287,299	0	240,000		0 130,000	0% 54%
470500 TRANSFER FROM CAPITAL PROJECTS	0	1,201,800	287,299	0	240,000		130,000	0%
TOTAL CHARGES FOR SERVICES	432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	0	0	0	0	(0	0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	(0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST 450000 INVESTMENT INTEREST REVENUE		0	0	0	0	(0	0%
451210 DIVIDEND INVESTMENT REVENUE TOTAL INTEREST	- -	7,859 7,859	755 755	0	0	(0	0% 0%
RENTS AND OTHER									
450600 DONATIONS	_	0	0	0	0	(0	0	0%
TOTAL RENTS AND OTHER	-	0	0	0	0	(0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE 470530 LOAN PROCEEDS		0 00 000 000	125,930 0 0	125,930 0 0	125,930 0 0	(932,052	0 932,052	0% 100%
TOTAL OTHER SOURCES (USES)	-	20,063,362	125,930	125,930	125,930	(, <u> </u>	932,052	0% 100%
SIF REVENUES									
TOTAL SIF REVENUES	=	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES	_								
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	(0	0	0%
	TOTAL REVENUES	20,071,653	2,832,810	838,460	1,635,580	1,087,375	5 2,017,052	929,677	85%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	1,131,679 18,770	3,637,021 -13,877	3,978,350 1,754	4,644,642 0	4,584,519 0	4,901,024 0	316,505 0	7% 0%
501001 COMP ABS NPO AND OPER 501002 OVERTIME - CIVILIAN	3,253	-13,677 644	624	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,237	67,104	87,372	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7	8	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	3,439,402	397,745	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,867	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM 501020 EQUIPMENT ALLOWANCE	27 17,964	0 15,115	0 9,038	0 10,434	0	0 5,785	0 5,785	0% 100%
TOTAL SALARIES & WAGES	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	-,	322,290	7%
10 7/2 3/12/11/120 3 17/1023	1,002,200	1,100,100	1,017,100	1,000,010	1,001,010	1,000,000	022,200	1 70
EMPLOYEE BENEFITS	00.004	54.470	54 400	54 400	40.045	40.005	7.700	400/
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	32,981	54,478 8,658	51,493 4,987	51,493	48,615 4,839		-7,720 -50	-16% -1%
501101 ONEMPLOTMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB	3,698 264,075	346,651	4,967 327,824	4,987 327,824	356,023	,	63,979	18%
501114 LIFE INSURANCE - CIVILIAN	6,602	7,723	7,901	7,901	7,633		355	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,785	4,039	6,224	0	0		7,227	100%
501120 OTHER EMPLOYEE BENEFITS	5,454	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	470,402	475,718	516,240	700,455	679,897	,	-6,982	-1%
501129 FICA CITY MATCH - CIVILIAN	299,532	241,021	238,697	309,098	300,029	,	-3,084	-1%
501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	70,273 1,156,802	56,370 1,194,658	55,936 1,209,301	72,288 1,474,046	70,167 1,467,203	*	-720 53,005	-1% 4%
IOTAL EMPLOYEE BENEFITS	1,156,802	1,194,008	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0%
OUTSIDE CONTRACTS	2	0	0	0	0	0	0	00/
522010 BILLING COLLECT AGEN CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT	0 3,716,920	0 1,597	0 145,000	0 145,000	0 145,000	0	0 -145,000	0% -100%
522050 LEGAL NOTICES CONTRACTS	492	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	968,322	1,918	0	0	0	92,820	92,820	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18,433	8,624	17,350	1,313	12,189	23,089	10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15	0	673	2,250	2,250	200	-2,050	-91%
523040 MAIL ROOM CHARGES	0	0	0	0	0	275,000	275,000	100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966%
BUILDING LEASES								
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	0	0	0		0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	53,914 1,881	67,206 2,510	61,815 15,735	62,395 22,919	63,995 22,519	83,478 7,134	19,483 -15,385	30% -68%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-70	2,510	15,735	22,919	22,319	7,134	-15,365	-06 % 0%
531080 TRAINING MATERIALS	0	304	536	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	_,;;;	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527 0	6,380	8,430	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	0 9.075	0 17,684	0 5,236	0 5,270	0 5,270	1,100 5,270	1,100 0	100% 0%
531230 SAFETY GEAR	9,075 1,788	3,165	3,590	5,270 8,746	5,270 8,046	8,046	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0,100	636	0,740	0,040	0,040	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	Ö	0%
TOTAL MATERIALS & SUPPLIES	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3%

oal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532040 VEHICLES - MAINT & REPAIRS	0	0 717	245 14,538	700 5,000	700 5,000	700 5,000	0	0% 0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	895	0	0,000	0,000		Ö	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0 0 0	0 0 1,109	0 0 1,010	0 0 6,400	0 0 6,400	0 0 6,400	0 0 0	0% 0% 0%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	0	823 1,932	0 1,010	1,000 7,400	1,000 7,400	1,000 7,400	0	0% 0%
COMMUNICATIONS 540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE	1,923,883 25,303 548,016	1,928,753 11,910 537,047	2,253,343 11,166 582.568	2,112,507 22,000 762,178	1,878,960 22,000 762,178	1,809,840 22,000 762,378	-69,120 0 200	-4% 0% 0%
540030 POSTAGE 540040 SHIPPING	139 167	397 243	35 1,012	100 1,700	1,500	,	0	0% 0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718	-68,920	-3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								- 100/
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES 544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION	4,045 16,979	0 12,342	0 71,978	91,545	0 84,130	95,858	0 11,728	0% 14%
544130 VEHICLE INSPECTIONS LICENSES E 544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT	0 485 71 0	0 5,353 0 -6,353	0 4,179 0 0	1,500 8,920 0 0	0 8,420 0 0	0 12,790 0 0	0 4,370 0 0	0% 52% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	21,580	11,342	76,157	101,965	92,550	108,648	16,098	17%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	=	0	0	0	0	(0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE		0 0	0 0	1,844,727 0	0 0	(, ,	1,929,051 326,664	100% 100%
TOTAL OTHER NON-OPERATING EXPENDIT	URES	0	0	1,844,727	0	(2,255,715	2,255,715	100%
GRANT MATCH									
TOTAL GRANT MATCH	_	0	0	0	0	(0	0	0%
OPERATING TRANSFERS OUT									
570020 FUND BALANCE TRANSFERS (USES)		1,800	0	0	0	C	0	0	0%
TOTAL OPERATING TRANSFERS OUT	=	1,800	0	0	0	(0	0	0%
CAPITAL EXPENDITURES									
580070 PUBLIC SAFETY EQUIPMENT		13,460,970	0	6,602,392	0	C	0	0	0%
580100 DATA PROCESSING EQUIPMENT		1,074,715	46	0	0	(0	0	0%
580350 COMMUNICATIONS EQUIPMENT	_	0	0	0	0	(932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES	_	14,535,685	46	6,602,392	0	(932,052	932,052	100%
TOTAL	EXPENDITURES	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	2 13,245,255	1,611,063	14%

Information Technology

Mission Statement

The mission of the Department of Information Technology Services ("DoITS") is to provide innovation and technology implementation management and support services to all City departments so they can transform the service experience for our community.

5 "						
Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208
Contractual Services	-	-	-	-	-	-
Professional Services	-	3,446	- [<u> </u>	- [-
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806
Maintenance & Repairs	-	1,612	14,783	5,700	5,700	5,700
Minor Equipment & Furniture	-	1,932	1,010	7,400	7,400	7,400
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718
Utilities	-	-	-	-	-	-
Travel	34,004	283	12,912	9,800	9,800	60,708
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	1,844,727	-	-	2,255,715
Grant Match	-	-	-	-	-	-
Operating Transfers Out	1,800	- [-	-	- [-
Capital Expenditures	14,535,685	46	6,602,392	-	-	932,052
Total Expenditures	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	12,313,203
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	14,334,378	46	6,602,392	-	-	932,052
Nonmajor Governmental Funds	1,635	-	145,000	145,000	145,000	-
Fiduciary Funds	-	- [- [-	- [-
Proprietary Funds	18,770	(13,877)	1,754	-	-	-
Total Funds	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	95.	75 95.75	86.75	00.70	89.75
Non-General Fund		2.00	1.00		1.00
Total Authorized	99.2	25 97.75	87.75	86.75	90.75

Information Technology

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	AOTOAL	ACTUAL	ACTUAL	ADOLIED	ADOITED	TREEMINART
Communications Administration	_	_	5,890	_	_	_
Information Technology Administration	3,493,130	3,821	5,690	-		-
Geographic Information Systems	323,506	3,021	-	-		-
Media Production	11,265	-	-	-		-
Information Services	10,045,524	3,446	-	-		-
Telecommunications	387,439	(13)				-
Administrative	301,439	5,491,429	5,809,640	6,012,857	5,764,292	5,668,240
Client Services	-	1,203,805	1,262,491	1,300,689	1,266,955	1,329,182
Application Management	-	1,634,743	1,707,563	1,881,753	1,965,266	2,026,059
Infrastructure Management	-	1,528,467	1,546,808	1,978,267	1,758,929	1,960,852
Information Security Assurance	-	1,520,407	378	88,335	88,328	1,900,032
Strategic Innovation & Enterprise Architecture	-	570,186	519,464	538,238	645,422	579,331
Records Management	-	570,100	519,404	330,230	645,422	749,539
Sub Total	14 260 964	10 425 992	40.052.224	11 900 120	14 490 402	
Sub Total	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	12,313,203
Oswital Business						
Capital Projects	44.004.070		0.000.000			
Information Services	14,334,378	-	6,602,392	-	-	- 000 050
Administrative	-	46	-	-	-	932,052
Sub Total	14,334,378	46	6,602,392	-	-	932,052
Nonmajor Governmental Funds	<u> </u>	<u> </u>				
Information Technology Administration	1,800					
Media Production	1,000	-	-	-	-	-
Administrative	-	-	145,000	145,000	145,000	-
Communications Administration	(165)	-	145,000	145,000	145,000	-
Sub Total	1,635	-	145 000	145 000	145 000	-
Sub lotal	1,635	-	145,000	145,000	145,000	-
Proprietary Funds						
Information Technology Administration	15,311	(12,864)	_	_	_	
Information Services	3,459	(1,012)	_	_	_	
Infrastructure Management	5,759	(1,012)	1,754			
Sub Total	18,770	(13,877)	1,754			
Cub rotar	10,770	(10,077)	1,7 34			_
All Funds Total	28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255
All I ulius I otal	20,013,040	10,722,032	17,001,000	11,373,133	05 22	13,273,233

REPORT: Operating Unit - General Fund 239 INFORMATION TECHNOLOGY

Date: 2016-06-02

ating Unit - Genera	l Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	er) FY2016
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	C
Penalties and Interest-Delinquent Taxe	S	0	0	0	0	0	0	0	0	(
Sales Taxes		0	0	0	0	0	0	0	0	(
Franchise Fees		0	0	0	0	0	0	0	0	
Charges for Services		432	2,706,125	712,530	1,509,650	1,087,375	1,087,375	1,085,000	-2,375	
Fines and Forfeitures		0	0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	0	
Rents and Other		0	0	0	0	0	0	0	0	
Other Sources (Uses)		0	125,930	125,930	125,930	0	0	0	0	
SIF Revenues		0	0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	0	
·	TOTAL REVENUES	432	2,832,055	838,460	1,635,580	1,087,375	1,087,375	1,085,000	-2,375	
Salaries & Wages		4,633,435	4,117,636	4,075,384	4,655,076	4,584,519	4,584,519		322,290	
Employee Benefits		1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203		53,005	
Contractual Services		0	0	0	0	0	0	-	0	
Professional Services		0	3,446	0	0	0	0	-	0	
Outside Contracts		5,367,163	3,601	0	0	0	8,750		92,820	10
Interfund Services		33,786	8,624	18,023	3,563	14,439	14,439		283,850	196
Building Leases		205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805		-2,188,023	-9
Fuel & Lubricants		19,430	12,811	15,127	24,291	21,600	21,600		0	
Materials & Supplies		89,992	135,293	149,289	195,008	196,538	187,788		6,268	
Maintenance & Repairs		0	1,612	14,783	5,700	5,700	5,700	,	0	
Minor Equipment & Furniture		0	1,932	1,010	7,400	7,400	7,400		0	
Communications		2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638		-68,920	-
Utilities		0	0	0	0	0	0	-	0	
Travel		34,004	283	12,912	9,800	9,800	9,800		50,908	51
Other Operating Expenditures		21,580	11,342	76,157	101,965	92,550	92,550	,	16,098	1
Community Service Projects		0	0	0	0	0	0	•	0	
Interest Expense		0	0	0	0	0	0	-	0	
		0	0	1,844,727	0	0	0	2,255,715	2,255,715	10
Other Non-Operating Expenditures										
Grant Match		0	0	0	0	0	0	0	0	
		0 0 201,307	0	0	0 0 0	0	0	0	0	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	ver/(Under) FY2016 Adopted	
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent	
REVENUE BY ACCOUNT	-									
PROPERTY TAXES										
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%	
PENALTIES AND INTEREST - DELINQUENT TAXES										
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%	
SALES TAXES										
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%	
FRANCHISE FEES										
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%	
CHARGES FOR SERVICES	0	0	22	0	0	0		0	00/	
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 321	0 1,504,293	-32 425,263	0 1,509,650	0 847,375	0 847,375	425,000	0 -422,375	0% -50%	
443550 MISC CHARGES-SALES TO DEPTS 450630 PUBLIC INFOR DISTRIBUTION FEE	0 111	0 33	0	0	0	0	,	290,000 0	100% 0%	
450645 SOFTWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	240,000	370,000	130,000	54%	
470500 TRANSFER FROM CAPITAL PROJECTS TOTAL CHARGES FOR SERVICES	432	1,201,800 2,706,125	712,530	0 1,509,650	1,087,375	0 1,087,375		-2,375	0% 0%	
TOTAL CHARGES FOR SERVICES	432	2,700,123	712,550	1,509,650	1,007,373	1,007,373	1,065,000	-2,375	076	
FINES AND FORFEITURES										
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%	
LICENSES AND PERMITS										
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%	
INTERGOVERNMENTAL REVENUES										
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%	
COUNTY PARTICIPATION										
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%	
INTEREST										
450000 INVESTMENT INTEREST REVENUE	0	0	0	0	0	0		0	0%	
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%	

Operating Unit - General Fu	nd	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
450600 DONATIONS		0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	_	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)										
470000 INTERFUND TRANSFERS (SOURCES)		0	125,930	125,930	125,930	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	0	125,930	125,930	125,930	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	<u> </u>	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	432	2,832,055	838,460	1,635,580	1,087,375	1,087,375	1,085,000	-2,375	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	1,131,679	3,637,021	3,978,350	4,644,642	4,584,519	4,584,519	4,901,024	316,505	7%
501002 OVERTIME - CIVILIAN	3,253	644	624	0	4,304,319	4,304,319	4,901,024	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	38,237	67,104	87,372	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	7 3,439,402	8 397,745	0	0	0	0	0	0	0% 0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,867	0	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM 501020 EQUIPMENT ALLOWANCE	27 17,964	0 15 115	0 039	10.434	0	0	0 5 705	0 5 795	0% 100%
TOTAL SALARIES & WAGES	4,633,435	15,115 4,117,636	9,038 4,075,384	10,434 4,655,076	4,584,519	4,584,519		5,785 322,290	7%
TOTAL GALANIES & WASES	4,000,400	4,117,000	4,073,304	4,000,070	4,504,519	4,004,019	4,900,009	322,230	170
EMPLOYEE BENEFITS	20.004	54.4 7 0	54 400	E4 400	40.045	40.045	40.005	7 700	400/
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	32,981 3,698	54,478 8,658	51,493 4,987	51,493 4,987	48,615 4,839	48,615 4,839		-7,720 -50	-16% -1%
501108 POS CITY - EMPLOYER CONTRIB	264,075	346,651	327,824	327,824	356,023	356,023		63,979	18%
501114 LIFE INSURANCE - CIVILIAN	6,602	7,723	7,901	7,901	7,633	7,633		355	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS	3,785 5,454	4,039 0	6,224 0	0	0	0	7,227 0	7,227 0	100% 0%
501124 CITY PENSION PLAN CONTRIBUTION	470,402	475,718	516,240	700,455	679,897	679,897	•	-6,982	-1%
501129 FICA CITY MATCH - CIVILIAN	299,532	241,021	238,697	309,098	300,029	300,029		-3,084	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	70,273	56,370	55,936	72,288	70,167	70,167	,	-720	-1%
TOTAL EMPLOYEE BENEFITS	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,467,203	1,520,208	53,005	4%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521090 ENGINEERING SERVICES	0	3,446	0	0	0	0		0	0%
TOTAL PROFESSIONAL SERVICES	0	3,446	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0		0	0%
522020 DATA PROCESS SERVICES CONTRACT 522050 LEGAL NOTICES CONTRACTS	3,716,920 492	1,597 0	0	0	0	8,750 0	0	0	0% 0%
522150 OUTSIDE CONTRACTS - NOC	968,322	1,918	0	0	0	0	92,820	92,820	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	85	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	681,429	0	0	0	0	0		0	0%
TOTAL OUTSIDE CONTRACTS	5,367,163	3,601	0	0	0	8,750	92,820	92,820	100%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	18,433	8,624	17,350	1,313	12,189	12,189		10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	15 0	0	673 0	2,250 0	2,250 0	2,250 0		-2,050 275,000	-91% 100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	14,439	-,	283,850	1966%
	·	•	-	*	×	•	•	•	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
9	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
BUILDING LEASES	400 554	004.470	470 407	450.040	450.040	450.040	400,000	2.000	20/
524000 BUILDINGS-LEASES 524020 COMPUTER RELATED-LEASES	136,551 8,324	204,173 1,692	172,427 0	159,840 0	159,840 0	159,840 0	163,836 0	3,996 0	3% 0%
524040 OFFICE EQUIPMENT-LEASES	984	1,092	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC	60,000	2,255,714	410,988	2,255,715	2,255,715	2,255,715	0	-2,255,715	-100%
524130 COPIER CONTRACT SERVICES	0	4,715	3,983	9,250	9,250	9,250	9,250	0	0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS									
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	21,600	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500 531030 PUBLICATIONS & SUBSCRIPTIONS	0 1,810	5,341 12,579	5,144 4,741	5,900 23,200	5,900 23,200	5,900 16,200	5,900 13,000	0 -10,200	0% -44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	62,245	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES	1,975	2,510	15,735	22,919	22,519	22,519	7,134	-15,385	-68%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	304	536	2,055	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES	0 1,628	0 128	172 803	0 1,000	0 1,000	0 1,000	0 1,000	0	0% 0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475	1,527	6,380	8,430	7,880	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	1,100	1,100	100%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	5,236	5,270	5,270	5,270	5,270	0	0%
531230 SAFETY GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,788	3,165 0	3,590	8,746	8,046 0	8,046 0	8,046 0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	636 0	0	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	89,992	135,293	149,289	195,008	196,538	187,788	202,806	6,268	3%
MAINTENANCE & REPAIRS	0	0	245	700	700	700	700	0	00/
532000 BUILDINGS FACILITIES MAINT REP 532040 VEHICLES - MAINT & REPAIRS	0	0 717	245 14,538	700 5,000	700 5,000	700 5,000	700 5,000	0	0% 0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	895	0	0,000	0,000	0,000	0,000	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	1,109	1,010	6,400	6,400	6,400	6,400	0	0%
533040 FURNITURE & EQUIP LESS 500	0	823	0	1,000	1,000	1,000	1,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	1,932	1,010	7,400	7,400	7,400	7,400	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS									
540000 PHONE & INTERNET	1,923,883	1,928,753	2,253,343	2,112,507	1,878,960	1,878,960	1,809,840	-69,120	-4%
540010 LONG DISTANCE	25,303	11,910	11,166	22,000	22,000	22,000	22,000	0	0%
540020 WIRELESS COMMUNICATION SERVICE	548,016	537,047	582,568	762,178	762,178	762,178	762,378	200	0%
540030 POSTAGE	139	397	35	100	0	0	0	0	0%
540040 SHIPPING	167	243	1,012	1,700	1,500	1,500	1,500	0	0%
TOTAL COMMUNICATIONS	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,664,638	2,595,718	-68,920	-3%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
TOTAL TRAVEL	34,004	283	12,912	9,800	9,800	9,800	60,708	50,908	519%
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	4,045	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	16,979	12,342	71,978	91,545	84,130	84,130	95,858	11,728	14%
544130 VEHICLE INSPECTIONS LICENSES E	0	0	0	1,500	0	0	0	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	485	5,353	4,179	8,920	8,420	8,420	12,790	4,370	52%
544160 APPLICANT REIMBURSEMENT	71	0	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	-6,353	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	21,580	11,342	76,157	101,965	92,550	92,550	108,648	16,098	17%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
· -	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	O	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE	0 0	0 0	1,844,727 0	0 0	0 0	0	, ,	1,929,051 326,664	100% 100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	1,844,727	0	0	0	2,255,715	2,255,715	100%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	201,307	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	201,307	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	14,260,864	10,435,882	10,852,234	11,800,139	11,489,192	11,489,192	12,313,203	824,011	7%

REPORT: Operating Unit - NGF

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Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	C		0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	(0	0
Sales Taxes		0	0	0	0	(,	0	0
Franchise Fees		0	0	0	0	(,	0	C
Charges for Services		0	0	0	0	(0	0	C
Fines and Forfeitures		0	0	0	0	C	0	0	C
Licenses and Permits		0	0	0	0	C	0	0	0
Intergovernmental Revenues		0	0	0	0	(0	0	C
County Participation		0	0	0	0	(0	0	(
Interest		7,859	755	0	0	C	0	0	C
Rents and Other		0	0	0	0	C	0	0	(
Other Sources (Uses)		20,063,362	0	0	0	C	932,052	932,052	100
SIF Revenues		0	0	0	0	(. 0	(
Enterprise Revenues		0	0	0	0	(0	(
TOT	AL REVENUES	20,071,221	755	0	0	Č		932,052	100
EXPENDITURES BY CATEGORY Salaries & Wages		18,770	-13,877	1,754	0	C		0	(
Employee Benefits		0	0	0	0	(0	(
Contractual Services		0	0	0	0	(•	0	(
Professional Services		0	0	0	0	(,	0	
Outside Contracts		0	0	145,000	145,000	145,000	0	-145,000	-10
Interfund Services		0	0	0	0	(0	0	(
Building Leases		0	0	0	0	C	0	0	(
Fuel & Lubricants		0	0	0	0	C	0	0	(
Materials & Supplies		-165	0	0	0	(0	0	(
Maintenance & Repairs		0	0	0	0	(0	0	(
Minor Equipment & Furniture		0	0	0	0	(0	0	(
Communications		0	0	0	0	C	0	0	(
Utilities		0	0	0	0	C	0	0	(
Travel		0	0	0	0	(0	0	(
Other Operating Expenditures		0	0	0	0	C	0	0	(
Community Service Projects		0	0	0	0	() 0	0	
Interest Expense		0	0	0	0	() 0	0	(
Other Non-Operating Expenditures		0	0	0	0	(,	0	
Grant Match		0	0	0	0	(,	0	Č
Operating Transfers Out		1,800	0	0	0	(,	0	(
Capital Expenditures		14,334,378	46	6,602,392	0	(,	932,052	100
Jupitur Experiultures		14,354,783	40	0,002,002	U		, 502,002	002,002	543

perating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES 420240 TIME-WARNER 420290 AT&T	0	0	0	0	C		0	0% 0%
TOTAL FRANCHISE FEES	0	0	0	0	C		0	0%
CHARGES FOR SERVICES 450630 PUBLIC INFOR DISTRIBUTION FEE	0	0	0	0	C	0	0	0%_
TOTAL CHARGES FOR SERVICES	0	0	0	0	С	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	0	0	0	0	C	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	C		0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	C	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST 451210 DIVIDEND INVESTMENT REVENUE		7,859	755	0	0	(0	0	0%
TOTAL INTEREST	=	7,859	755	0		(0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	=	0	0	0	0	(0	0	0%
OTHER SOURCES (USES) 470020 FUND BALANCE TRANSFERS (SOURCE 470530 LOAN PROCEEDS		0 20.063.362	0	0		(932,052	932,052	100% 0%
TOTAL OTHER SOURCES (USES)	- -	20,063,362	0	0	0	(932,052	932,052	100%
SIF REVENUES									
TOTAL SIF REVENUES	=	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES	_								
TOTAL ENTERPRISE REVENUES	-	0	0	0	0	(0	0	0%
	TOTAL REVENUES	20,071,221	755	0	0	(932,052	932,052	100%

ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY	Amount	Percent
SALARIES & WAGES SOLOW NON-UNIFORM WAGES AND SALARIES O O O O O O O O O O O O O O O O O O		
S01000 NON-UNIFORM WAGES AND SALARIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
18,770		
S01004 SICK VAC LEAVE PAYOFF-CIVILIAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0% 0%
TOTAL SALARIES & WAGES 18,770 -13,877 1,754 0 0 0 0 0 0 0 0 0	0	0%
EMPLOYEE BENEFITS	0	0%
501100 WORKERS COMPENSATION- CIVILIAN 0	0	0%
501100 WORKERS COMPENSATION- CIVILIAN 0		
501108 POS CITY - EMPLOYER CONTRIB 0	0	0%
501114 LIFE INSURANCE - CIVILIAN 0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 0	0	0%
501129 FICA CITY MATCH - CIVILIAN 0	0	0% 0%
501130 FICA MED- CITY MATCH-CIVILIAN 0 0 0 0 0 0 TOTAL EMPLOYEE BENEFITS 0 0 0 0 0 0 0 0	0	0%
	0	0%
	0	0%
CONTRACTUAL SERVICES		
TOTAL CONTRACTUAL SERVICES 0 0 0 0 0 0 0 0	0	0%
PROFESSIONAL SERVICES		
TOTAL PROFESSIONAL SERVICES 0 0 0 0 0 0 0 0	0	0%
OUTSIDE CONTRACTS		
522020 DATA PROCESS SERVICES CONTRACT 0 0 145,000 145,000 0	-145,000	-100%
522150 OUTSIDE CONTRACTS - NOC 0 0 0 0 0 0	0	0%
TOTAL OUTSIDE CONTRACTS 0 0 145,000 145,000 145,000 0	-145,000	-100%
INTERFUND SERVICES		
TOTAL INTERFUND SERVICES 0 0 0 0 0 0 0 0	0	0%
BUILDING LEASES		
TOTAL BUILDING LEASES 0 0 0 0 0 0 0	0	0%
FUEL & LUBRICANTS		
TOTAL FUEL & LUBRICANTS 0 0 0 0 0 0 0 0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531050 DESKTOP SOFTWARE SUPPLIES	-95	0	0	0	C		0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-70	0	0	0	(0	0%
TOTAL MATERIALS & SUPPLIES	-165	0	0	0	(0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	(0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	(0	0%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	(0 0	0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	(0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	(0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	(0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	(0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	(0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	(0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	(0	0	0%
OTHER NON-OPERATING EXPENDITURES TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES		0	U	U		0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	1,800	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	1,800	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	13,460,970	0	6,602,392	0	O	0	0	0%
580100 DATA PROCESSING EQUIPMENT	873,408	46	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES	14,334,378	46	6,602,392	0	C	932,052	932,052	100%
TOTAL EXPENDITURE	S 14,354,783	-13,831	6,749,146	145,000	145,000	932,052	787,052	543%

REPORT: Operating Unit - All Funds
239 INFORMATION TECHNOLOGY

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	0	0	0
Franchise Fees	0	0	0	0	0	0	0	(
Charges for Services	432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	(
Fines and Forfeitures	0	0	0	0	0	0	0	(
Licenses and Permits	0	0	0	0	0	0	0	(
Intergovernmental Revenues	0	0	0	0	0	0	0	C
County Participation	0	0	0	0	0	0	0	(
Interest	7,859	755	0	0	0	0	0	(
Rents and Other	0	0	0	0	0	0	0	(
Other Sources (Uses)	20,063,362	125,930	125,930	125,930	0	932,052	932,052	100
SIF Revenues	0	0	0	0	0	0	0	(
Enterprise Revenues	0	0	0	0	0		0	(
TOTAL REVI	ENUES 20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	8
EXPENDITURES BY CATEGORY								
Salaries & Wages	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7
Employee Benefits	1,156,802	1,194,658	1,209,301	1,474,046	1,467,203	1,520,208	53,005	4
Contractual Services	0	0	0	0	0	0	0	(
Professional Services	0	3,446	0	0	0	0	0	
Outside Contracts	5,367,163	3,601	145,000	145,000	145,000	92,820	-52,180	-36
Interfund Services	33,786	8,624	18,023	3,563	14,439	298,289	283,850	196
Building Leases	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90
Fuel & Lubricants	19,430	12,811	15,127	24,291	21,600	21,600	0	(
Materials & Supplies	89,827	135,293	149,289	195,008	196,538	202,806	6,268	;
Maintenance & Repairs	0	1,612	14,783	5,700	5,700	5,700	0	
Minor Equipment & Furniture	0	1,932	1,010	7,400	7,400	7,400	0	(
Communications	2,497,507	2,478,350	2,848,125	2,898,485	2,664,638	2,595,718	-68,920	-
Utilities	0	0	0	0	0	0	0	(
Travel	34,004	283	12,912	9,800	9,800	60,708	50,908	519
Other Operating Expenditures	21,580	11,342	76,157	101,965	92,550	108,648	16,098	17
Community Service Projects	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	1,844,727	0	0	2,255,715	2,255,715	100
Grant Match	0	0	0	0	0	0	0	
Operating Transfers Out	1,800	0	0	0	0	0	0	(
Capital Expenditures	14,535,685	46	6,602,392	0	0	002,002	932,052	100
TOTAL EXPENDI	TURES 28,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255	1,611,063	14

Operatir	ng Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVE	ENUE BY ACCOUNT								
PROF	PERTY TAXES								
TOTA	AL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENA	ALTIES AND INTEREST - DELINQUENT TAXES								
TOTA	AL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALE	ES TAXES								
TOTA	AL SALES TAXES	0	0	0	0	0	0	0	0%
FRAN	NCHISE FEES								
420240 TIME- 420290 AT&T		0	0 0	0	0	0		0	0%
	AL FRANCHISE FEES	0	0	0	0	0		0	0% 0%
СНА	RGES FOR SERVICES								
	bursed Overtime	0	0	-32	0	0		0	0%
	IBURSED EXPENDITURES CHARGES-SALES TO DEPTS	321 0	1,504,293 0	425,263 0	1,509,650 0	847,375 0	425,000 290,000	-422,375 290,000	-50% 100%
	LIC INFOR DISTRIBUTION FEE	111	33	0	0	0	290,000	290,000	0%
	TWARE MNTC FEE ACCELA	0	0	287,299	0	240,000	370,000	130,000	54%
470500 TRAN	NSFER FROM CAPITAL PROJECTS	0	1,201,800	0	0	0	0	0	0%
TOTA	AL CHARGES FOR SERVICES	432	2,706,125	712,530	1,509,650	1,087,375	1,085,000	-2,375	0%
FINE	S AND FORFEITURES								
TOTA	AL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICEI	NSES AND PERMITS								
TOTA	AL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTE	RGOVERNMENTAL REVENUES								
460000 FEDE	ERAL GRANT PROCEEDS	0	0	0	0	0	0	0	0%
TOTA	AL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
-		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION TOTAL COUNTY PARTICIPATION	_ =	0	0	0	0	0	0	0	0%
INTEREST 450000 INVESTMENT INTEREST REVENUE 451210 DIVIDEND INVESTMENT REVENUE	_	0 7,859	0 755	0 0	0 0	0		0 0	0% 0%
TOTAL INTEREST	_	7,859	755	0	0	0	0	0	0%
RENTS AND OTHER 450600 DONATIONS TOTAL RENTS AND OTHER	 	0	0	0	0	0		0	0% 0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE 470530 LOAN PROCEEDS TOTAL OTHER SOURCES (USES)	 	0 0 20,063,362 20,063,362	125,930 0 0 125,930	125,930 0 0 125,930	125,930 0 0 125,930	0 0 0	932,052	932,052 0 932,052	0% 100% 0% 100%
SIF REVENUES TOTAL SIF REVENUES	_ _	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_ =	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	20,071,653	2,832,810	838,460	1,635,580	1,087,375	2,017,052	929,677	85%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,131,679 18,770 3,253 38,237	3,637,021 -13,877 644 67,104	3,978,350 1,754 624 87,372	4,644,642 0 0	4,584,519 0 0 0	4,901,024 0 0	316,505 0 0	7% 0% 0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501015 LONGEVITY - UNIFORM 501020 EQUIPMENT ALLOWANCE	7 3,439,402 2,867 27 17,964	397,745 0 0 15,115	0 0 0 0 0 0 9,038	0 0 0 0 0 10,434	0 0 0 0	0 0 0 0 0 5,785	0 0 0 0 0 5,785	0% 0% 0% 0% 100%
TOTAL SALARIES & WAGES	4,652,205	4,103,759	4,077,138	4,655,076	4,584,519	4,906,809	322,290	7%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	32,981 3,698 264,075 6,602 3,785 5,454 470,402 299,532 70,273	54,478 8,658 346,651 7,723 4,039 0 475,718 241,021 56,370 1,194,658	51,493 4,987 327,824 7,901 6,224 0 516,240 238,697 55,936 1,209,301	51,493 4,987 327,824 7,901 0 700,455 309,098 72,288 1,474,046	48,615 4,839 356,023 7,633 0 679,897 300,029 70,167	40,895 4,789 420,002 7,988 7,227 0 672,915 296,945 69,447 1,520,208	-7,720 -50 63,979 355 7,227 0 -6,982 -3,084 -720 53,005	-16% -1% 18% 5% 100% 0% -1% -1% -1% 4%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521090 ENGINEERING SERVICES TOTAL PROFESSIONAL SERVICES	0 0	3,446 3,446	0	0 0	0	0	0	0% 0%
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522050 LEGAL NOTICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522260 BLDGS FACILITIES MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS TOTAL OUTSIDE CONTRACTS	0 3,716,920 492 968,322 0 681,429 5,367,163	0 1,597 0 1,918 85 0	0 145,000 0 0 0 0	0 145,000 0 0 0 0	0 145,000 0 0 0 0	0 0 0 92,820 0 0	0 -145,000 0 92,820 0 0	0% -100% 0% 100% 0% 0%

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount Percent	
					-			
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	15,337	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	18,433	8,624	17,350	1,313	12,189	23,089	10,900	89%
523020 PRINT SHOP ALLOC-INTERFUND SVC	15	0	673	2,250	2,250	200	-2,050	-91%
523040 MAIL ROOM CHARGES	0	0	0	0	0	275,000	275,000	100%
TOTAL INTERFUND SERVICES	33,786	8,624	18,023	3,563	14,439	298,289	283,850	1966%
BUILDING LEASES								
524000 BUILDINGS-LEASES	136,551	204,173	172,427	159,840	159,840	163,836	3,996	3%
524020 COMPUTER RELATED-LEASES	8,324	1,692	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	984	0	0	0	0	63,696	63,696	100%
524110 LEASES NOC 524130 COPIER CONTRACT SERVICES	60,000 0	2,255,714	410,988	2,255,715	2,255,715	0 9,250	-2,255,715 0	-100%
		4,715	3,983	9,250	9,250	,		0%
TOTAL BUILDING LEASES	205,858	2,466,295	587,397	2,424,805	2,424,805	236,782	-2,188,023	-90%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	39	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	19,391	10,013	15,127	15,900	15,900	15,900	0	0%
530050 DIESEL	0	2,798	0	8,391	5,700	5,700	0	0%
TOTAL FUEL & LUBRICANTS	19,430	12,811	15,127	24,291	21,600	21,600	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	14,309	8,926	8,475	15,725	16,505	26,175	9,670	59%
531010 EQUIPMENT PURCHASE UNDER 500	0	5,341	5,144	5,900	5,900	5,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,810	12,579	4,741	23,200	23,200	13,000	-10,200	-44%
531040 SUPPLIES COMPUTER EQUIPMENT	53,914	67,206	61,815	62,395	63,995	83,478	19,483	30%
531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,881 -70	2,510 0	15,735 0	22,919 0	22,519 0	7,134 0	-15,385 0	-68% 0%
531080 TRAINING MATERIALS	-70	304	536	2,055	2,055	2,155	100	5%
531110 CLEANING SUPPLIES	0	44	532	0	0	2,100	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	172	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,628	128	803	1,000	1,000	1,000	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,018	12,201	35,494	35,368	36,168	36,168	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	3,677	0	4,000	4,000	4,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	475 0	1,527 0	6,380	8,430 0	7,880	9,380	1,500	19%
531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	9,075	17,684	0 5,236	5,270	0 5,270	1,100 5,270	1,100 0	100% 0%
531230 SAFETY GEAR	1,788	3,165	3,590	8,746	8,046	8,046	0	0%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0,100	636	0,740	0,040	0,040	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	Ö	0%
TOTAL MATERIALS & SUPPLIES	89,827	135,293	149,289	195,008	196,538	202,806	6,268	3%

Operating Unit - All Funds	FY2013	FY2014	FY2014 FY2015		FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP	0 0 0	0 717 895	245 14,538 0	700 5,000 0	700 5,000 0	700 5,000 0	0 0 0	0% 0% 0%
TOTAL MAINTENANCE & REPAIRS	0	1,612	14,783	5,700	5,700	5,700	0	0%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	0 0 0 0	0 0 1,109 823 1,932	0 0 1,010 0 1,010	0 0 6,400 1,000 7,400	0 0 6,400 1,000 7,400	0 0 6,400 1,000 7,400	0 0 0 0	0% 0% 0% 0% 0%
COMMUNICATIONS 540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING TOTAL COMMUNICATIONS	1,923,883 25,303 548,016 139 167 2,497,507	1,928,753 11,910 537,047 397 243 2,478,350	2,253,343 11,166 582,568 35 1,012 2,848,125	2,112,507 22,000 762,178 100 1,700 2,898,485	1,878,960 22,000 762,178 0 1,500 2,664,638	1,809,840 22,000 762,378 0 1,500 2,595,718	-69,120 0 200 0 0	-4% 0% 0% 0% 0% -3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES TOTAL TRAVEL	34,004 34,004		12,912 12,912	9,800 9,800	9,800 9,800	60,708 60,708	50,908 50,908	519% 519%
1011/2 1101/12	01,001	200	12,012	0,000	0,000	30,100	00,000	01070
OTHER OPERATING EXPENDITURES 544010 ENVIRONMENTAL QUALITY EXPENSE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544130 VEHICLE INSPECTIONS LICENSES E 544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT TOTAL OTHER OPERATING EXPENDITURES	0 4,045 16,979 0 485 71 0	0 0 12,342 0 5,353 0 -6,353	0 0 71,978 0 4,179 0 0	0 0 91,545 1,500 8,920 0 0	0 0 84,130 0 8,420 0 0 92,550	0 0 95,858 0 12,790 0 0	0 0 11,728 0 4,370 0 0	0% 0% 14% 0% 52% 0% 0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2	013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
	ACT	UAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE		0	0	1,844,727	0	0	1,929,051	1,929,051	100%
554120 BOND INTEREST EXPENSE		0	0	0	0	0	326,664	326,664	100%
TOTAL OTHER NON-OPERATING EXPENDITURES		0	0	1,844,727	0	0	2,255,715	2,255,715	100%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020 FUND BALANCE TRANSFERS (USES)		1,800	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT		1,800	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580070 PUBLIC SAFETY EQUIPMENT	13	,460,970	0	6,602,392	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	1	,074,715	46	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT		0	0	0	0	0	932,052	932,052	100%
TOTAL CAPITAL EXPENDITURES	14	,535,685	46	6,602,392	0	0	932,052	932,052	100%
TOTAL EXPEN	DITURES 28	,615,648	10,422,052	17,601,380	11,945,139	11,634,192	13,245,255	1,611,063	14%

Department of Information Technology Services Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Act) Information Tech Director	1.00	0.00	0.00
(Con) Admin Support Associate	1.00	0.00	0.00
(Con) Application Administrator	1.00	0.00	0.00
(Con) Business Systems Analyst	4.00	4.00	4.00
(Con) Business Systems Analyst	0.00	1.00	1.00
(Con) Client Services Division Manager	1.00	0.00	0.00
(Con) Communications Cable Technician	1.00	2.00	2.00
(Con) Database Admin II	1.00	1.00	1.00
(Con) Database Admin III	1.00	1.00	1.00
(Con) Enterprise Applications Admin	1.00	1.00	1.00
(Con) Enterprise Application Manager	0.00	1.00	1.00
(Con) Financial Research Analyst	0.00	0.00	1.00
(Con) GIS Program/Database Analyst	1.00	1.00	1.00
(Con) GIS Specialist	2.00	2.00	2.00
(Con) GIS Web Support	0.75	0.75	0.75
(Con) Info Tech Admin Manager	1.00	1.00	1.00
(Con) Infrastructure Management Division	1.00	1.00	1.00
(Con) IT Assistant Director	1.00	1.00	1.00
(Con) Mobile Network Admin II	1.00	1.00	1.00
(Con) Mobile Network Admin III	1.00	0.00	1.00
(Con) Mobile Network Admin III	0.00	1.00	0.00
(Con) Network Administrator	2.00	2.00	3.00
(Con) Network Integration Manager	1.00	1.00	1.00
(Con) Network Specialist	2.00	2.00	3.00
(Con) Project Coordinator	1.00	1.00	0.00
(Con) Project Manager	3.00	5.00	5.00
(Con) PS Microwave Specialist I	1.00	1.00	1.00
(Con) PS Technology Manager	1.00	1.00	1.00
(Con) Radio Network Specialist II	2.00	1.00	1.00
(Con) Research Management Assistant	0.00	1.00	0.00
(Con) Senior Project Manager	0.00	0.00	1.00
(Con) Software Developer II	3.00	3.00	1.00
(Con) Software Developer III	0.00	0.00	2.00
(Con) Software Specialist I	2.00	4.00	3.00
(Con) Software Specialist II	6.00	7.00	7.00
(Con) Software Specialist III	1.00	1.00	1.00
(Con) Sr. VoIP Telecom Specialist	1.00	1.00	0.00
(Con) Support Services I	5.00	5.00	3.00
(Con) Support Services II	8.00	9.00	10.00
(Con) Support Services III	5.00	5.00	5.00
(Con) Support Services Manager	0.00	1.00	1.00
(Con) Systems Admin Manager	0.00	0.00	1.00
(Con) Systems Administrator I	1.00	1.00	0.00

Department of Information Technology Services Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Systems Administrator II	3.00	3.00	4.00
(Con) Systems Administrator III	2.00	2.00	1.00
(Con) VOIP Admin III	1.00	0.00	0.00
(Con) VoIP Telecom Administrator	0.00	0.00	0.00
(Con) VoIP Telecom Specialist	3.00	3.00	2.00
(Con) Web Media Designer I	0.00	1.00	1.00
(Con) Web Media Designer I	1.00	1.00	1.00
(Con) Web Media Designer III	1.00	1.00	1.00
(Con) Wireless Administrator	1.00	0.00	0.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Archives & Records Analyst	0.00	0.00	1.00
Archives & Records Manager	0.00	0.00	1.00
Assistant Manager	1.00	0.00	0.00
Document Center Specialist	0.00	0.00	3.00
Document Center Supervisor	0.00	0.00	1.00
Info Security Assurance Manager	1.00	1.00	1.00
Information Technology Director	1.00	1.00	1.00
Service Desk Lead	1.00	0.00	0.00
Software Specialist I	2.00	0.00	0.00
Software Specialist II	1.00	0.00	0.00
Telecom Project Manager	0.00	1.00	1.00
Web Media Designer I	1.00	0.00	0.00
Grand Total	87.75	86.75	90.75

Goal 6Set the Standard for Sound Governance and Fiscal Management

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	12,927,148	13,320,367	13,258,886	13,773,935	13,977,193	15,118,135
Employee Benefits	3,476,808	6,416,287	4,264,192	3,683,075	6,708,425	7,527,687
Contractual Services	25,531	40,953	27,909	34,367	33,640	32,000
Professional Services	51,171,503	56,967,453	55,257,485	60,985,136	61,836,119	58,372,433
Outside Contracts	6,499,313	11,453,090	11,909,495	13,940,107	13,228,183	14,340,745
Interfund Services	167,787	179,212	164,128	197,087	199,522	205,095
Building Leases	1,421,018	732,990	233,965	283,457	284,159	288,176
Fuel & Lubricants	4,601	1,178	1,341	4,900	1,500	1,500
Materials & Supplies	445,454	655,344	448,165	685,776	628,898	618,351
Maintenance & Repairs	150	1,117	1,014	215	215	-
Minor Equipment & Furniture	224,872	195,586	193,590	179,400	178,900	178,900
Communications	223,145	207,150	221,834	234,400	249,650	287,080
Utilities	41,489	48,863	57,860	41,300	41,300	46,818
Travel	97,036	90,401	127,322	133,770	162,078	154,666
Other Operating Expenditures	3,746,563	5,696,319	4,536,090	4,864,150	9,696,239	6,827,356
Community Service Projects	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000
Interest Expense	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908
Other Non-Operating Expenditures	36,514,730	37,338,306	37,262,653	43,842,011	41,894,444	42,357,006
Grant Match	-	-	-	-	-	300,000
Operating Transfers Out	23,662,707	257,511,264	101,631,291	15,233,640	17,025,554	16,574,208
Capital Expenditures	42,857,555	73,726,224	2,748,701	801,805	622,000	722,000
Total Expenditures	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	28,871,922	41,949,324	42,761,758	46,790,484	51,437,612	52,618,034
Community Development Block Grants	182,034	191,044	159,475	205,290	205,290	158,052
Debt Service	98,893,255	331,296,882	180,022,079	91,647,203	87,421,244	96,135,659
Capital Projects	43,109,160	75,503,514	3,289,900	275,808	87,039	3,600,000
Nonmajor Governmental Funds	4,374,516	8,955,482	8,156,731	10,359,379	11,010,425	9,845,941
Fiduciary Funds	-	-	(34)	-	-	-
Proprietary Funds	52,222,373	58,749,208	55,289,292	64,557,262	66,901,807	63,506,381
Total Funds	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066

Positions	FY2013 ADOPTED	FY2014 ADOPTED		FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	274.50	276.60		280.98	255.36	270.23
Non-General Fund	32.38	36.90		40.27	67.89	69.07
Total Authorized	306.88	313.50	_	321.25	323.25	339.30

REPORT: Goal Team 6 - General Fund

Date: 2016-06-07

Team - General Fund	d	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
Penalties and Interest-Delinquent Taxes		1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
Sales Taxes		76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
Franchise Fees		42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
Charges for Services		4,351,988	2,256,745	4,987,617	4,808,505	4,867,099	4,867,099	6,328,119	1,461,020	30%
Fines and Forfeitures		12,513,052	11,126,227	10,976,516	11,042,122	12,077,048	12,077,048	10,814,457	-1,262,591	-10%
Licenses and Permits		10,695	33,824	40,912	324,795	75,000	75,000	40,000	-35,000	-47%
Intergovernmental Revenues		250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
County Participation		-228	0	0	0	0	0	0	0	0%
Interest		-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
Rents and Other		775,400	627,201	692,041	719,828	687,393	687,393	765,839	78,446	11%
Other Sources (Uses)		18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF Revenues `		0	0	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	298,525,412	299,535,195	320,781,203	319,157,100	330,228,428	336,170,428	347,515,732	17,287,304	5%
EXPENDITURES BY CATEGORY										
Salaries & Wages	_	11,706,610	12,303,002	11,955,505	12,570,554	11,634,671	13,283,869	12,984,408	1,349,737	12%
Employee Benefits		3,161,564	3,998,780	3,962,614	3,322,663	5,995,197	5,995,197	6,877,171	881,974	15%
Contractual Services		25,531	40,953	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
Professional Services		4,003,815	4,363,325	4,320,113	3,501,405	3,721,769	3,723,449	4,114,236	392,467	11%
Outside Contracts		2,850,217	7,029,515	8,184,460	9,485,713	8,587,039	8,567,308	9,624,601	1,037,562	12%
Interfund Services		163,321	176,470	156,434	190,136	48,401	46,462	55,695	7,294	15%
Building Leases		1,417,446	729,500	227,530	276,457	144,409	144,255	146,576	2,167	2%
Fuel & Lubricants		3,130	50	265	2,500	500	500	500	0	0%
Materials & Supplies		157,545	127,278	230,729	350,726	220,615	317,788	249,751	29,136	13%
Maintenance & Repairs		150	0	0	215	215	54,215	0	-215	-100%
Minor Equipment & Furniture		4,774	1,760	14,661	5,500	5,000	12,100	5,000	0	0%
Communications		222,381	205,087	221,792	230,150	240,000	265,300	282,830	42,830	18%
Utilities		41,489	48,863	57,860	41,300	41,300	41,300	46,818	5,518	13%
Travel		72,502	71,522	99,214	107,589	111,089	108,281	116,506	5,417	5%
Other Operating Expenditures		3,384,002	3,344,486	2,027,708	3,469,411	6,020,406	4,185,685	2,700,310	-3,320,096	-55%
Community Service Projects		359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
Interest Expense		0	1,436	2,138	0	0	0	0	0	0%
Other Non-Operating Expenditures		579,680	1,358,594	679,013	1,575,166	1,449,166	1,424,166	1,405,000	-44,166	-3%
Grant Match		0	0	0	0	0	0	300,000	300,000	100%
Operating Transfers Out		712,350	7,887,090	10,255,328	11,317,032	12,872,695	18,805,107	13,292,631	419,936	3%
Capital Expenditures		5,959	0	0	0	0	0	0	0	0%
TC	TAL EXPENDITURES	28,871,922	41,949,324	42,761,758	46,790,484	51,437,612	57,320,121	52,618,034	1,180,422	2%

FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	•	r) FY2016
ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
_								
139,724,081 32,529 1 385 049	140,380,263 100,611 940,071	147,479,865 103,957 890,169	147,794,158 59,323 918,098	154,923,003 0 438,098	154,923,003 0 438,098	164,091,722 0 438,098	9,168,719 0	6% 0% 0%
141,141,659	141,420,945	148,473,992	148,771,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
1,268,806	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
75,159,885 1,601,904 50,372	78,177,978 2,127,729 55,755	81,621,887 2,228,586 52,356	80,682,648 1,966,436 56,799	82,999,617 2,125,117 48,440	82,999,617 2,125,117 48,440	87,649,059 2,279,125 70,000	4,649,442 154,008 21,560	6% 7% 45%
76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	6%
0 2,464,527 3,162,919 11,545,547 6,262,423 1,266,081 15,316,869 2,469,330 0 42,487,697	0 3,287,982 2,949,458 10,621,045 5,930,213 1,165,313 15,657,275 2,675,963 0 42,287,251	0 5,554,898 2,898,555 14,358,001 5,717,255 966,690 15,119,193 3,028,143 2,201,005 49,843,739	0 5,125,326 3,094,326 14,651,152 5,571,021 1,312,273 15,360,588 2,740,048 0	0 6,018,448 2,674,181 14,312,756 5,255,056 1,167,729 16,212,062 2,865,956 2,201,005	0 6,018,448 2,674,181 14,312,756 5,255,056 1,167,729 16,212,062 2,865,956 2,201,005	0 6,018,448 2,801,675 15,895,367 5,233,737 945,703 17,024,612 3,665,797 2,400,000 53,985,339	0 0 127,494 1,582,611 -21,319 -222,026 812,550 799,841 198,995 3,278,146	0% 0% 5% 11% 0% -19% 5% 28% 9%
0 421,332 1,742 322,131 0 0 0 109,623 0 415 1,257,551 0 28,412 25,527	0 700,522 0 233,204 0 0 0 0 -1 225 145,674 0 36,462 26,188	196 1,457,074 0 260,137 0 0 0 0 100 2,275,843 0 36,268 18,018 8,600	0 1,753,099 0 0 0 2,000 0 0 300 2,233,163 0 26,000 27,500	0 1,473,305 0 0 0 0 0 0 2,681,300 0 2,500 12,000	0 1,473,305 0 0 0 0 0 0 0 2,681,300 0 2,500 12,000	0 2,305,411 0 0 3,000 20,000 0 0 3,111,076 0 0 2,000	0 832,106 0 0 0 3,000 20,000 0 0 429,776 0 0 -500	0% 56% 0% 0% 100% 100% 0% 0% 06 0% 16% 0% -20%
	139,724,081 32,529 1,385,049 141,141,659 1,268,806 1,268,806 1,268,806 75,159,885 1,601,904 50,372 76,812,161 0 2,464,527 3,162,919 11,545,547 6,262,423 1,266,081 15,316,869 2,469,330 0 42,487,697 0 421,332 1,742 322,131 0 0 109,623 0 415 1,257,551 0 28,412 25,527	ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL	ACTUAL ACTUAL ACTUAL ADOPTED	ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED	139,724,081	139,724,081	FY2013 FY2014 FY2015 FY2016 FY2016 FY2016 FY2017 Adday ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED ADJUSTED PRELIMINARY Amount 139,724,081 140,380,283 147,479,865 147,794,158 154,923,003 154,923,003 164,091,722 9,168,719 32,529 100,611 103,957 59,323 0 1,68,719 1 1,41,416,69 141,416,69 148,479,392 148,771,679 155,361,101 155,361,101 164,452,9820 9,168,719

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
450650 MISC NON-OPERATING REVENUES	345,520	995,070	806,232	678,443	601,994	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	4,351,988	2,256,745	4,987,617	4,808,505	4,867,099	4,867,099	6,328,119	1,461,020	30%
FINES AND FORFEITURES									
440390 ANTICIPATED WARRANT FEES	228,446	247,346	269,783	209,737	247,329	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272,012	301,277	317,171	317,171	265,476	-51,695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,545	481,234	773,913	398,222	483,626	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0	0%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE 440540 MUNI COURT BLDG SECURITY FUND	675,324 -3	643,598 -15	672,983	642,278 0	643,476	643,476 0	601,966 0	-41,510 0	-6% 0%
440550 MOVING VIOLATION FORFEITS			1 702 507	•	1 012 711	•	-	-6,962	0% 0%
440560 PARKING FORFEITS FINES	2,212,366 1,444,476	2,071,751 1,864,492	1,793,597 1,874,814	2,162,929 1,896,857	1,913,711 2,131,837	1,913,711 2,131,837	1,906,749 1,744,815	-0,962 -387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2.895	2.274	1,696,657	2,131,037	2,131,637	1,744,813	-367,022	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	003	-16	13,330	75,000	77,130	77,130	0	-00,113	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	41,779	50,801	9,022	22%
440650 TEEN COURT REVENUE	20	30	40,510	00,001	41,779	41,773	0	0,022	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	55,885	54,507	-1,378	-2%
441000 APPEALS BOARD FEES	0.,.00	0	0 .,5. 2	1,620	0	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	12,513,052	11,126,227	10,976,516	11,042,122	12,077,048	12,077,048	10,814,457	-1,262,591	-10%
LICENSES AND PERMITS 441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0,000	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	Ő	20,000	0	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	0	9,000	9,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0	0%
441340 CAB DRIVER LICENSES	0	0	0	300	0	0	0	0	0%
441350 CHAUFFEUR LICENSES	15	0	0	0	0	0	0	0	0%
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	0	0	60,000	0	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	0	0	0	0	0%
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
TOTAL LICENSES AND PERMITS	10,695	33,824	40,912	324,795	75,000	75,000	40,000	-35,000	-47%
-	-,-,-	,-	-,- =	- ,	-,	-,	2,230	,	

Goal Team - General Fund	_	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Under Adopt Amount) FY2016
INTERGOVERNMENTAL REVENUES							_	_	_	
460220 INTERLOCAL TAX COLLECT AGREEME	_	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	=	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	0%
COUNTY PARTICIPATION 460240 COUNTY PARTICIPATION		-228	0	0	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION		-228	0	0	0	0	0	0	0	0%
INTEREST 450000 INVESTMENT INTEREST REVENUE		-32.936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	_	-32,936	-116,498	26,429	100,000	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	_	-52,950	-110,490	20,423	100,000	100,000	100,000	23,000	-73,000	-1370
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE		761 687,394	0 585,874	0 665,710	0 687,393	0 687,393	0 687,393	0 740,004	0 52,611	0% 8%
450600 DONATIONS		0	0	694	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES		6,761 0	10,647 0	501 0	11,600 0	0	0	0	0	0% 0%
470400 CLAIMS SETTLEMENT		42,395	20,835	20,835	0	0	0	20,835	20,835	100%
470410 RESTITUTION		38,089	9,845	4,301	20,835	0	0	5,000	5,000	100%
TOTAL RENTS AND OTHER	_	775,400	627,201	692,041	719,828	687,393	687,393	765,839	78,446	11%
OTHER SOURCES (USES)										
431600 AIRPORT INDIRECT COST REIMBURS		1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES)		3,300,000 14,074,778	3,340,800 14,121,918	3,463,258 14,301,210	3,340,800 16,623,601	3,679,695 15,657,871	3,679,695 15,657,871	3,679,695 15,657,871	0	0% 0%
470000 INTERFORD TRANSPERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		14,074,778	14,121,910	14,301,210	16,623,601	0 15,057,671	5,942,000	15,057,671	0	0%
470320 PROCEEDS FROM THE SALE OF LAND		0	10	100,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0	0%
TOTAL OII REVEROLO	=	0	0	<u> </u>	0	0	0	0	0	0 70
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0	0%
тот	TAL REVENUES	298,525,412	299,535,195	320,781,203	319,157,100	330,228,428	336,170,428	347,515,732	17,287,304	5%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	10,916,162 65,040	11,707,379 41,408	11,532,989 32,872	12,419,461 39,406	11,611,341 21,406	13,242,499 32,604		1,192,065 0	10% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,160	211,988	132,895	0	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	0 3,511	0 128,914	0 150,783	0 3,334	0	0	0 3,332	0 3,332	0% 100%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	612,979	205,924	102,476	104,938	0	0		149,500	100%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	· ·	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501017 PART-TIME TEMPORARY - CADET	11,554 0	0	0	0	0	0	0 3,150	0 3,150	0% 100%
501020 EQUIPMENT ALLOWANCE	7,044	6,157	3,520	3,415	1,924	1,924		1,691	88%
501030 TEMPORARY SERVICES CONTRACTS	12,159	1,200	0	0	0	6,842	0	0	0%
TOTAL SALARIES & WAGES	11,706,610	12,303,002	11,955,505	12,570,554	11,634,671	13,283,869	12,984,408	1,349,737	12%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	-1,461,586	-1,959,910	-2,224,932	-2,224,952	37,539	37,539	40,158	2,619	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,333	24,590	12,851	12,997	12,159	12,159	,	915	8%
501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB	1,372 847,333	491 913,843	0 1.029.529	0 1,034,187	0 1,071,673	0 1,071,673	0 1,094,648	0 22,975	0% 2%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	-329,982	-329,982	0	0		0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0		0	0%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,760 49,627	22,316 65,960	24,690 65,717	24,979 46,258	22,282 42,161	22,282 42,161		1,791 10,322	8% 24%
501119 RELOCATION EXPENDITURES	2,918	0	0	0	0	0		0	0%
501120 OTHER EMPLOYEE BENEFITS	22,033	33,455	65,096	22,296	20,000	20,000		-20,000	-100%
501122 MISC EXPENSE ACCTS-ELEC OFFIC 501124 CITY PENSION PLAN CONTRIBUTION	41,885 1,310,171	40,177 1,452,739	41,370 1,490,310	40,956 1,671,844	40,956 1,573,002	40,956 1,573,002		-28 116,809	0% 7%
501129 FICA CITY MATCH - CIVILIAN	575,852	675,828	684,921	42,590	-6,213	-6,213		60,921	-981%
501130 FICA MED- CITY MATCH-CIVILIAN	140,865	164,267	164,836	187,111	176,208	176,208		13,363	8%
501140 RETIREES HEALTH PLAN TOTAL EMPLOYEE BENEFITS	<u>1,600,000</u> 3,161,564	2,565,024 3,998,780	3,358,187 3,962,614	3,214,357 3,322,663	3,005,430 5,995,197	3,005,430 5,995,197		672,287 881,974	22% 15%
		-,,		-,- ,	-,,	-,,	-1- /		
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS	25,531	40,953	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	25,531	40,953	27,909	34,367	33,640	33,640	•	-1,640	-5%
PROFESSIONAL OFFICIALS									
PROFESSIONAL SERVICES 521000 PROFESSIONAL SERVICES	0	0	0	0	0	0	250,776	250,776	100%
521010 ACOUNTING/AUDIT SERVICES	228,740	229,569	230,925	230,000	240,000	240,000	,	-240,000	-100%
521020 APPRAISAL SERVICES	2,491,693	3,442,221	2,031,118	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
521040 ASSESSMENT CENTER SERVICES 521070 COLLECTIVE BARGAINING SERVICES	8,103 41.441	4,813 192.181	8,302 55,366	6,500 40,000	10,000 40.000	10,000 40,000		0	0% 0%
521090 ENGINEERING SERVICES	2,688	-718,636	718,636	40,000	40,000	40,000	,	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,052,489	825,565	1,115,262	300,000	300,000	300,000		0	0%
521110 TITLE SEARCH SERVICES 521130 INTERPRETER SERVICES	0 102,666	0 126,775	0 137,873	0 145,567	0 148,067	0 149,747	-	0	0% 0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000		0	0%
521150 EXPERT WITNESSES	17,750	58,761	19,448	69,419	69,419	69,419	69,419	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES 521210 ELECTR FRANCHISE REVIEW SVCS	0 0 32,805	0 0 104,186	0 0 0	0 0 20,800	0 0 20,800	0 0 20,800	0 0 20,800	0 0 0	0% 0% 0%
521220 GAS FRANCHISE REVIEW SERVICES	0	70,489	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE 521300 POS RETIREES	0	0	0	200 0	200	200	200	0	0% 0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	3,000	Ö	0%
TOTAL PROFESSIONAL SERVICES	4,003,815	4,363,325	4,320,113	3,501,405	3,721,769	3,723,449	4,114,236	392,467	11%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	920,508	474,937	410,717	448,298	448,298	448,298	448,298	0	0%
522020 DATA PROCESS SERVICES CONTRACT	120,051	4,887,115	5,452,744	6,402,485	5,601,485	5,601,485	5,462,203	-139,282	-2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS 522050 LEGAL NOTICES CONTRACTS	0 202,479	0 74,005	0 163,663	0 206,501	0	0 210,201	0 210,100	0	0% 0%
522060 MAINT SVCS CONTRACT-JANITORIAL	202,479 34,172	74,005 34,896	34,896	34,000	210,201 34,000	34,096	34,896	-101 896	3%
522080 PERSONNEL RECRUITMENT CONTRACT	0 1,172	0	29,969	20,000	0 1,000	0 1,000	0 1,000	0	0%
522090 PRINTING SERVICES CONTRACTS	73,853	147,492	124,508	230,238	175,088	160,661	166,790	-8,298	-5%
522120 SECURITY CONTRACTS	34,468	32,657	37,225	37,000	0	0	0	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	3,575	5,750	10,525	9,000	9,000	9,000	9,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	3,738 1,010,450	5,670 927,470	0 1,038,917	0 997,317	0 1,015,093	0 1,013,693	0 1,108,461	0 93,368	0% 9%
522160 FOREIGN TRADE ZONE INSPECTIONS	1,010,430	927,470	1,036,917	997,317	1,015,095	1,013,093	1,100,401	93,300	9% 0%
522170 INTERLOCAL AGREEMENTS	10,230	8,681	34,782	22,000	22,000	18,000	236,889	214,889	977%
522290 OFFICE EQUIP MAINT CONTRACTS	12,933	430,842	685,454	853,874	846,874	846,874	1,722,964	876,090	103%
TOTAL OUTSIDE CONTRACTS	2,850,217	7,029,515	8,184,460	9,485,713	8,587,039	8,567,308	9,624,601	1,037,562	12%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,042	2,161	140	2,700	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,347	4,126	4,183	6,035	5,600	5,255	6,000	400	7%
523020 PRINT SHOP ALLOC-INTERFUND SVC	31,848	33,062	25,143	44,498	25,198	23,604	31,592	6,394	25%
523040 MAIL ROOM CHARGES	127,084	137,121	126,968	136,903	16,903	16,903	17,403	500	3%_
TOTAL INTERFUND SERVICES	163,321	176,470	156,434	190,136	48,401	46,462	55,695	7,294	15%
BUILDING LEASES									
524000 BUILDINGS-LEASES	138,434	184,116	132,295	143,708	18,000	18,000	18,000	0	0%
524005 LEASED EQUIPMENT 524020 COMPUTER RELATED-LEASES	0 1,137,899	0 425,594	0	0	0	0	7,000 0	7,000	100% 0%
524040 OFFICE EQUIPMENT-LEASES	64,311	425,594 63,886	59,740	76,009	69,669	69,515	64,836	0 -4,833	-7%
524060 PARKING LOTS-LEASES	32,535	36,405	36,925	38,740	38,740	38,740	38,740	0	0%
524120 LAND - LEASES	44,267	19,500	-1,430	18,000	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	1,417,446	729,500	227,530	276,457	144,409	144,255	146,576	2,167	2%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	3,130	50	265	2,500	500	500	500	0	0%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,130	50	265	2,500	500	500	500	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	95,662	62,873	79,550	89,450	76,478	91,731	72,888	-3,590	-5%
531000 OFFICE SOFFEIES 531010 EQUIPMENT PURCHASE UNDER 500	16.644	17,527	17,944	28,050	14,400	14.484	14,400	-5,590	-5 <i>%</i> 0%
531020 PROMOTIONAL SUPPLIES	30	17,527	0	20,030	0	19,850	25,000	25,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,950	8,893	7,460	53,086	14,136	14,136	13,136	-1,000	-7%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0,000	81,102	00,000	75,000	75,000	75,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,765	1,939	8,825	4,449	3,699	2,985	4,485	786	21%
531050 DESKTOP SOFTWARE SUPPLIES	1,705	2,471	2,425	2,500	0,000	62,000	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,274	9,871	5,581	5,410	6,300	7,000	7,000	700	11%
531080 TRAINING MATERIALS	597	860	485	750	500	500	500	0	0%
531110 CLEANING SUPPLIES	3,862	3,405	4,189	4,500	4,500	4,500	5,000	500	11%
531130 LAND MAINTENANCE SUPPLIES	0,882	0, 100	0,100	147,929	0	0,000	0,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	12,741	10,733	19,275	11,860	22,860	22,860	27,860	5,000	22%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0,000	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	92	0	0	0	2,990	2,990	100%
531200 UNIFORMS AND APPAREL SUPPLIES	919	32	64	1,992	1,992	1,992	1,492	-500	-25%
531230 SAFETY GEAR	0	696	0	750	750	750	0	-750	-100%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	0	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	7,965	3,734	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	1,675	13	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	157,545	127,278	230,729	350,726	220,615	317,788	249,751	29,136	13%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532060 OFFICE EQUIPMENT-MAINT & REP	0 150	0 0	0	215 0	215 0	54,215 0	0	-215 0	-100% 0%
TOTAL MAINTENANCE & REPAIRS	150	0	0	215	215	54,215	0	-215	-100%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0 0 334 2,076	0 806 0	0 0 0 5,242	0 0 0 3,500	0 0 0 3,000	0 5,600 0 3,000	0 0 0 3,000	0 0 0 0	0% 0% 0% 0%
533040 FURNITURE & EQUIP LESS 500	2,364	954	9,419	2,000	2,000	3,500	2,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	4,774	1,760	14,661	5,500	5,000	12,100	5,000	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	1,440	1,440	100%
540020 WIRELESS COMMUNICATION SERVICE	6,131	0	0	0	0	0	0	0	0%
540030 POSTAGE	216,210	205,080	221,792	230,000	240,000	265,100	281,290	41,290	17%
540040 SHIPPING	40	7	0	150	0	200	100	100	100%
TOTAL COMMUNICATIONS	222,381	205,087	221,792	230,150	240,000	265,300	282,830	42,830	18%
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UTILITIES 541000 ELECTRICITY	26.044	40.404	E4 E0C	24.000	24.000	24.000	20.400	F 100	450/
541000 ELECTRICITY 541010 WATER	36,811 2,826	43,434 2,866	51,596	34,000	34,000 3,800	34,000 3,800	39,100 4,218	5,100 418	15% 11%
541010 WATER 541020 NATURAL GAS OTHER	2,826 1.852	2,562	3,929 2,335	3,800 3,500	3,500	3,500	3,500	418	0%
TOTAL UTILITIES	41.489	48.863	57.860	41,300	41.300	41.300	46.818	5,518	13%
	11,403	10,000	57,500	11,500	11,500	11,000	10,010	0,010	1070

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
Cour roum Conorair and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	27,070	17,813	29,237	40,180	40,180	40,180	40,180	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	45,028	52,978	69,179	66,012	69,512	66,704	74,929	5,417	8%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	404	731	799	1,397	1,397	1,397	1,397	0	0%
TOTAL TRAVEL	72,502	71,522	99,214	107,589	111,089	108,281	116,506	5,417	5%
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	747,570	788,504	40,934	5%
544030 INTANGIBLE ASSET EXPENDITURES-	7	0	0	0	0	0	0	0	0%
544040 JUROR EXPENSE	331	620	432	2,500	2,500	2,500	1,500	-1,000	-40%
544050 OPERATING CONTINGENCY RESERVE	831,540	1,806,256	460,358	845,622	897,430	806,646	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,218,981	236,429	42,705	102,661	45,089	45,239	46,510	1,421	3%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0	0%
544090 PROPERTY INSURANCE EXPENSE	313,019 0	136,559 0	178,290	356,895	377,835	377,835	384,146	6,311 0	2% 0%
544101 PUBLIC INFORMATION SEMINAR 544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	16,629 0	12,500 720,818	12,500 3,370,818	12,500 1,620,915	12,500 400,000	-2,970,818	-88%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	720,616	3,370,616	1,020,915	1,500	1,500	100%
544120 SEMINARS CONTINUING EDUCATION	40,637	145,926	225,134	155,993	147,373	153,189	156,382	9,009	6%
544140 PROFESSIONAL LICENSES & MEMBER	137,487	114,053	110,003	118,488	119,291	119,291	109,268	-10,023	-8%
544150 INDIRECT COST EXPENDITURES	0	0	0	200,130	0	0	0	0	0%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	61,210	39,462	122	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	220,057	176,540	263,646	250,000	300,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	3,384,002	3,344,486	2,027,708	3,469,411	6,020,406	4,185,685	2,700,310	-3,320,096	-55%
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384.000	72,500	23%
TOTAL COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
INTEREST EXPENSE 553000 INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	-126,749	-809	-29,970	175,166	49,166	24,166	5,000	-44,166	-90%
554050 PETTY CASH SHORTAGE (OVER)-EXP	-120,749	901	114	173,100	49,100	24,100	0,000	-44,100	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	576	-40	344	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	1,305,866	708,526	1,400,000	1,400,000	1,400,000	1,400,000	0	0%
554130 GENERAL CITY	311,491	52,675	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	579,680	1,358,594	679,013	1,575,166	1,449,166	1,424,166	1,405,000	-44,166	-3%
GRANT MATCH									
560000 CITY GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%
TOTAL GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES) 670000 ELIND BALANCE TRANSFERS (USES)	712,350	7,887,090	10,255,328	11,291,143 25,889	11,564,171 1,308,524	17,496,583 1,308,524	13,292,631 0	1,728,460 -1,308,524	15%
570020 FUND BALANCE TRANSFERS (USES) TOTAL OPERATING TRANSFERS OUT =	712,350	7,887,090	10,255,328	11,317,032	12,872,695	18,805,107	13,292,631	419,936	-100% 3%
CAPITAL EXPENDITURES									
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	3,708	0	0	0	0	0	0	0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	5,103	0	0	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	-2,853	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	5,959	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	28,871,922	41,949,324	42,761,758	46,790,484	51,437,612	57,320,121	52,618,034	1,180,422	2%

REPORT: Goal Team 6 - Non-General Fund

Date: 2016-06-07

Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	68,642,288	74,965,489	76,367,197	78,115,588	84,240,562	93,105,116	8,864,554	11
Penalties and Interest-Delinquent Taxes	616,000	651,520	619,615	0	0	-	0	C
Sales Taxes	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	C
Franchise Fees	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3
Charges for Services	1,772,063	2,545,843	1,842,549	1,345,555	1,250,660	18,172,686	16,922,026	1353
Fines and Forfeitures	801,394	660,303	644,097	778,801	726,790	726,790	0	C
Licenses and Permits	0	0	0	0	0	0	0	0
Intergovernmental Revenues	183,002	271,557	399,037	250,290	2,039,116	2,062,774	23,658	1
County Participation	0	1,259,297	0	0	0	0	0	0
Interest	-327	112,012	19,758	0	0	0	0	0
Rents and Other	56,662	175,738	1,684,667	96,003	87,039	100,000	12,961	15
Other Sources (Uses)	38,975,968	368,969,739	145,319,840	19,121,825	9,106,239	13,815,236	4,708,997	52
SIF Revenues	31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0
Enterprise Revenues	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98
TOTAL REVENUES	149,467,681	512,377,484	282,453,364	165,719,475	164,049,671	190,560,056	26,510,385	16
EXPENDITURES BY CATEGORY Salaries & Wages	1,220,538	1,017,365	1,303,382	1,203,381	2,342,522	2,133,727	-208,795	-9
Employee Benefits	315,244	2,417,507	301,578	360,412	713,228	650,516	-62,712	-9
Contractual Services	0	0	0	0	0	0	0	C
Professional Services	47,167,688	52,604,128	50,937,372	57,483,731	58,114,350	54,258,197	-3,856,153	-7
Outside Contracts	3,649,096	4,423,575	3,725,035	4,454,394	4,641,144	4,716,144	75,000	2
Interfund Services	4,466	2,742	7,694	6,951	151,121	149,400	-1,721	-1
Building Leases	3,571	3,489	6,435	7,000	139,750	141,600	1,850	1
Fuel & Lubricants	1,471	1,128	1,076	2,400	1,000	1,000	0	C
Materials & Supplies	287,909	528,066	217,436	335,050	408,283	368,600	-39,683	-10
Maintenance & Repairs	0	1,117	1,014	0	0	0	0	C
Minor Equipment & Furniture	220,099	193,825	178,929	173,900	173,900	173,900	0	C
Communications	764	2,064	42	4,250	9,650	4,250	-5,400	-56
Utilities	0	0	0	0	0	0	0	C
Travel	24,534	18,879	28,108	26,181	50,989	38,160	-12,829	-25
Other Operating Expenditures	362,561	2,351,833	2,508,382	1,394,739	3,675,833	4,127,046	451,213	12
Community Service Projects	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25
Other Non-Operating Expenditures	35,935,050	35,979,712	36,583,640	42,266,845	40,445,278	40,952,006	506,728	1
Grant Match	0	0	0	0	0		0	(
Operating Transfers Out	22,950,357	249,624,174	91,375,962	3,916,608	4,152,859	3,281,577	-871,282	-21
Capital Expenditures	42,851,596	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16
TOTAL EXPENDITURES	198,781,337	474,696,130	246,917,444	167,044,942	165,625,805	173,246,032	7,620,227	5

Goal Team - Non-General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Under Adop Amount	r) FY2016
DEVENUE DV AGGUNT	71010712	7.0.07.2	71010712	7,501 125	7,501.125		711104111	1 0100111
REVENUE BY ACCOUNT								
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS 401050 SPECIAL FEES DELING TAX COLLEC	68,642,288 0	74,965,489 0	76,367,197 0	78,115,588 0	83,760,562 480,000	92,625,116 480,000	8,864,554 0	11% 0%
TOTAL PROPERTY TAXES	68,642,288	74,965,489	76,367,197	78,115,588	84,240,562	93,105,116	8,864,554	11%
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	616,000	651,520	619,615	0	0	0	0	0%_
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	651,520	619,615	0	0	0	0	0%
SALES TAXES 411050 MOTOR VEHICLE RENTAL TAXES TOTAL SALES TAXES	2,877,968 2,877,968	3,039,098 3,039,098	3,212,916 3,212,916	3,000,000	3,000,000 3,000,000	3,000,000 3,000,000	0	0% 0%
FRANCHISE FEES 420240 TIME-WARNER 420290 AT&T 420320 ELECTRIC COMPANY	632,584 173,530 431,316	589,892 212,606 -452,424	579,711 273,914 816,441	693,919 144,800 0	693,919 144,800 0		-133,584 159,370 0	-19% 110% 0%
TOTAL FRANCHISE FEES	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440200 METER REVENUE 440680 City-Truancy Prev & Diversion 443580 ENVIRONMENTAL FEES 446020 TAX OFFICE CERTIFICATES 450640 BANK FEES CREDIT CARD FEES 450650 MISC NON-OPERATING REVENUES 470500 TRANSFER FROM CAPITAL PROJECTS	653,024 1,119,039 0 0 0 0 0	1,420,491 1,092,808 32,297 0 0 246 0	470,508 1,283,773 73,653 0 0 459 14,157	0 1,345,555 0 0 0 0 0	0 1,213,350 7,310 0 30,000 0 0	1,208,750 48,344 16,885,592 30,000 0	0 -4,600 41,034 16,885,592 0 0 0	0% 0% 561% 100% 0% 0% 0%
TOTAL CHARGES FOR SERVICES	1,772,063	2,545,843	1,842,549	1,345,555	1,250,660	18,172,686	16,922,026	1353%
FINES AND FORFEITURES 440470 MOVING WARRANTS 440490 PARKING COURT COSTS 440540 MUNI COURT BLDG SECURITY FUND 440550 MOVING VIOLATION FORFEITS 440590 MUNI COURT TECH FEE COLLECTION	-2 0 343,920 -37 457,513	0 0 283,130 0 377,172	0 0 276,161 0 367,935	0 0 333,868 0 444,933	0 0 311,672 0 415,118	0	0 0 0 0	0% 0% 0% 0% 0%
TOTAL FINES AND FORFEITURES	801,394	660,303	644,097	778,801	726,790	726,790	0	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
LICENSES AND PERMITS								
					_			
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	166,820	188,629	203,481	205,290	205,290	156,264	-49,026	-24%
460010 STATE GRANT PROCEEDS	0	77,951	53,702	45,000	51,000	48,160	-2,840	-6%
460020 LOCAL GRANT PROCEEDS	16,182	4,977	141,854	0	151,566	40,005	-111,561	-74%
460220 INTERLOCAL TAX COLLECT AGREEME	0	0	0	0	1,631,260	1,818,346	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES	183,002	271,557	399,037	250,290	2,039,116	2,062,774	23,658	1%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	0	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-327	112,012	19,758	0	0	0	0	0%
TOTAL INTEREST	-327	112,012	19,758	0	0	0	0	0%
DENTS AND OTHER								
RENTS AND OTHER 450600 DONATIONS	7,400	108,953	113,416	0	0	0	0	0%
450660 PENALTIES AND INTEREST	9	16,240	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES	0	0	1,462,513	0	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	0	-6,155	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
TOTAL RENTS AND OTHER	56,662	175,738	1,684,667	96,003	87,039	100,000	12,961	15%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES)	11,305,134	55,134,951	6,392,372	16,383,142	4,250,899	7,295,058	3,044,159	72%
470005 TRANSFER FROM BOND PROCEEDS	36,127	493,568	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE	0	0	0	621,629	2,740,568	4,429,328	1,688,760	62%
470200 ORIGINAL ISSUES BOND PROCEEDS 470210 REFUNDINGS BOND PROCEEDS	2,303,523 20,710,000	47,775,057 231,127,041	33,625,000 82,790,000	0	0	0	0 0	0% 0%
470220 PREMIUM ON BONDS SOLD	2,181,112	21,407,609	15,602,214	0	0	0	0	0%
470240 BAB TAX CREDIT	0	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470300 PROCEEDS-SALE OF FIXED ASSET	0	0	0	0	0	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	89,402	182,718	7,173	0	0	0	0	0%
470420 INSURANCE RECOVERY 470530 LOAN PROCEEDS	5,500 0	0	0 1,233,975	0	0	0	0	0% 0%
470600 PAYMENT IN LIEU OF TAXES	2,345,170	2,265,324	1,233,973	0	0	0	0	0%
470700 Capital Contributions	0	8,466,417	3,554,333	0	0	-	0	0%
TOTAL OTHER SOURCES (USES)	38,975,968	368,969,739	145,319,840	19,121,825	9,106,239	13,815,236	4,708,997	52%

Goal Team - Non-General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS		372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB		13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB		400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB		6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB		3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS		138,724	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT		224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		19	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO		0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY		1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK		1,954	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS		201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION	_	22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES									
444550 POS COBRA DEDUCTIONS		-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY		0	0	0,702	70,120	70,120	0	0	0%
470030 CITY CONTR - RETIREE HEALTH		2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	=	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
	TOTAL REVENUES	149,467,681	512,377,484	282,453,364	165,719,475	164,049,671	190,560,056	26,510,385	16%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015			FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,193,717	1,045,780	1,249,056	1,203,381	2,219,584	, ,	-208,651	-9%
501001 COMP ABS NPO AND OPEB	-44,065	-53,173	726	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	11,302	14,720	9,942	0	18,000		0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501006 Health Incentive Pay	4,711 0	7,013 0	20,869 0	0	0	0	0	0% 0%
501000 Health incentive Pay 501010 SHIFT DIFFERENTIAL - CIVILIAN	29	28	51	0	0	0	0	0%
501011 PART-TIME TEMPORARY	50,615	2,996	21,752	0	104,938	•	-1,434	-1%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	300	0	0	0	0-1,550	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	1,050	1,050	100%
501020 EQUIPMENT ALLOWANCE	0	0	986	0	0	241	241	100%
501030 TEMPORARY SERVICES CONTRACTS	3,930	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,220,538	1,017,365	1,303,382	1,203,381	2,342,522	2,133,727	-208,795	-9%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	5,321	3,375	4,135	3,719	7,322	6,575	-747	-10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,947	1,966	1,335	1,203	2,349		-209	-9%
501104 LIFE INSURANCE	315	-309	159	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	60,386	2,188,321	82,702	92,229	196,782	176,400	-20,382	-10%
501114 LIFE INSURANCE - CIVILIAN	1,239	1,698	2,045	2,123	4,321	4,370	49	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,771	2,060	6,629	0	6,325		-1	0%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,292	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	0	110.503	160.076	0	0	0 25 414	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	148,345 67,553	143,101 62,373	110,502 76,048	169,076 74,612	316,480 145,589		-25,414 -12,978	-8% -9%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	16,655	14,922	18,024	17,450	34,060		-3,029	-9%
TOTAL EMPLOYEE BENEFITS	315,244	2,417,507	301,578	360,412	713,228	·	-62,712	-9%
TOTAL EMPLOTEE BENEFITS	313,244	2,417,507	301,376	300,412	713,220	030,310	-02,712	-970
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	62,500	62,500	100%
521010 ACOUNTING/AUDIT SERVICES	0	29,175	16,890	65,000	65,000	51,140	-13,860	-21%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500		-50,500	-100%
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	,	0	0%
521090 ENGINEERING SERVICES	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	29,598,123	30,762,034	33,387,470	33,899,731	34,603,071		3,616,986	10%
521140 COURT REPORTERS 521150 EXPERT WITNESSES	0	92 0	0	1,000	1,000		0	0% 0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	1,000 205,000	1,000 205,000		-35,000	-17%
OZTIOO WANDENENI OONOOLIING OLIVIOLO	200,000	100,120	130,703	203,000	203,000	170,000	-33,000	-11/0

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES 521840 ARBITRAGE BOND REVIEW SERVICE	0	12.860	0	12.000	13.500	,	12,500	100% -100%
		13,860	8,415	12,000	12,500		-12,500	
TOTAL PROFESSIONAL SERVICES	47,167,688	52,604,128	50,937,372	57,483,731	58,114,350	54,258,197	-3,856,153	-7%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	61	142	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	195,120	192,250	156,189	300,000	420,000	420,000	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	750	14,000	14,000	0	0%
522090 PRINTING SERVICES CONTRACTS	74	219	2,592	1,245	11,245	11,245	0	0%
522120 SECURITY CONTRACTS	239,042	231,392	279,448	372,000	409,000	411,000	2,000	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,597	0	0	-	0	0%
522150 OUTSIDE CONTRACTS - NOC	405,817	1,123,502	432,673	357,399	357,399		33,000	9%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	-,	40,000	100%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	90,076	0	0		0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	6,500	6,500	0	0%
TOTAL OUTSIDE CONTRACTS	3,649,096	4,423,575	3,725,035	4,454,394	4,641,144	4,716,144	75,000	2%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,000	0	5,066	1,000	2,500	2,500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	185	288	786	200	200	200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,073	822	38	2,500	25,220	23,500	-1,720	-7%
523040 MAIL ROOM CHARGES	2,207	1,632	1,804	3,251	123,201	123,200	-1	0%
TOTAL INTERFUND SERVICES	4,466	2,742	7,694	6,951	151,121	149,400	-1,721	-1%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	0	0	125,950	129,300	3,350	3%
524040 OFFICE EQUIPMENT-LEASES	3,571	3,489	6,435	7,000	13,800	12,300	-1,500	-11%
			,			,		
TOTAL BUILDING LEASES	3,571	3,489	6,435	7,000	139,750	141,600	1,850	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,471	1,128	1,076	2,400	1,000	1,000	0	0%
TOTAL FUEL & LUBRICANTS	1,471	1,128	1,076	2,400	1,000	1,000	0	0%
		.,.20	.,5.0	=, 100	.,000	.,500		270

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	49,670	36,592	23,998	62,000	81,813	79,300	-2,513	-3%
531010 EQUIPMENT PURCHASE UNDER 500	681	199	0	2,000	16,300	16,300	0	0%
531020 PROMOTIONAL SUPPLIES	41	40	6,500	0	27,180	0	-27,180	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	950	1,197	2,693	1,250	3,650	1,700	-1,950	-53%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	76,329	4,474	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	3,819	70,152	32,875	85,600	87,050	85,850	-1,200	-1%
531050 DESKTOP SOFTWARE SUPPLIES	191,994	230,003	103,494	100,000	102,500	102,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	33,025	58,921	36,225	75,000	75,000	75,000	0	0%
531080 TRAINING MATERIALS	2,295	587	753	2,300	2,300	2,300	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	488	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	20,455	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,584	4,999	5,629	5,000	8,600	5,000	-3,600	-42%
531160 RECREATIONAL SUPPLIES	0	1,232	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	52	0	2,990	0	-2,990	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	729	643	277	750	250	250	0	0%
531230 SAFETY GEAR	796	226	291	1,150	650	400	-250	-38%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	175	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	26,014	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-1,675	-13	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	287,909	528,066	217,436	335,050	408,283	368,600	-39,683	-10%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,014	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	1,117	0	0	0		0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,117	1,014	0	0		0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	17,094	9,167	14,734	7,400	7,400	7,400	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,499	4,144	9,504	16,500	16,500	16,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	152,254	50,523	63,522	92,250	92,250	92,250	0	0%
533040 FURNITURE & EQUIP LESS 500	3,631	4,145	2,186	7,750	7,750	7,750	0	0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	220,099	193,825	178,929	173,900	173,900	173,900	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	454	758	33	3,000	7,800	3,000	-4,800	-62%
540010 LONG DISTANCE	131	127	0	700	800	700	-100	-13%
540020 WIRELESS COMMUNICATION SERVICE	173	1,179	9	500	500	500	0	0%
540030 POSTAGE	0	0	0	0	500	0	-500	-100%
540040 SHIPPING	6	0	0	50	50		0	0%
			42	4,250				
TOTAL COMMUNICATIONS	764	2,064	42	4,250	9,650	4,250	-5,400	-56%

Goal Team - Non-General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Under Adop Amount	r) FY2016
UTILITIES TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	147 24,387 0	0 18,879 0	0 27,239 869	0 26,181 0	0 49,989 1,000	0 38,160 0	0 -11,829 -1,000	0% -24% -100%
TOTAL TRAVEL	24,534	18,879	28,108	26,181	50,989	38,160	-12,829	-25%
OTHER OPERATING EXPENDITURES 544020 GENERAL LIABILITY INSURANCE EX 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES 544190 BOND ISSUANCE COSTS 544200 COUNCIL SPECIAL PROJECTS 544220 FIELD TRIPS TOTAL OTHER OPERATING EXPENDITURES COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0 183 2,505 1,467 26,801 243,463 88,143 0 362,561 3,000,000	0 7,939 7,782 2,082 18,007 2,284,837 31,185 0 2,351,833 3,000,000	0 16,719 2,538 9,717 1,332,409 991,823 154,775 401 2,508,382 3,000,245 3,000,245	0 900 2,825 2,250 1,348,764 0 40,000 0 1,394,739 3,000,000 3,000,000	0 2,060,435 8,415 11,540 1,555,443 0 40,000 0 3,675,833 3,024,000 3,024,000	2,272,176 6,825 4,750 1,763,295 0 80,000	0 211,741 -1,590 -6,790 207,852 0 40,000 0 451,213	0% 10% -19% -59% 13% 0% 100% 0% 12%
INTEREST EXPENSE 553000 INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE TOTAL OTHER NON-OPERATING EXPENDITURES	35,935,050 0 35,935,050	0 36,029,435 -49,723 35,979,712	0 36,459,689 123,951 36,583,640	0 42,266,845 0 42,266,845	126,000 40,319,278 0 40,445,278	0 40,952,006 0 40,952,006	-126,000 632,728 0 506,728	-100% 2% 0% 1%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Goal Team - Non-General I	Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
ooai realli Moli Gelierari	— —	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)		0	4,700,042	2,595,962	3,769,925	3,931,938	3,094,305	-837,633	-21%
570005 TRANSFER TO PUBLIC ART		36,127	493,568	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)		0	0	0	146,683	220,921	187,272	-33,649	-15%
571000 PAYMENTS TO REFUNDING ESCROW		22,914,230	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	_	22,950,357	249,624,174	91,375,962	3,916,608	4,152,859	3,281,577	-871,282	-21%
CAPITAL EXPENDITURES									
580000 LAND AND LAND IMPROVEMENTS		5,213	-7,844	682,379	0	0	0	0	0%
580010 LAND IMPROVEMENTS		0	9,447	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS		12,204,144	48,376	158,889	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP		20,444	1,119,807	26,928	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT		0	0	0	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT		0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE		0	42,364	14,389	197,000	197,000	197,000	0	0%
580090 FURNITURE AND FIXTURES		178,792	1,139,912	47,662	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT		49,781	33,685	0	25,000	25,000	125,000	100,000	400%
580110 CULTURAL WORKS		240,379	218,061	126,519	0	0	0	0	0%
580150 Major Equipment		0	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)		1,100,127	4,285,852	614,091	J	0	0	0	0%
580170 SURVEYS (CWIP)		4,914	-4,914	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)		2,700	0	0 -42.277	0	0	0	0	0% 0%
580200 SITE PREPARATION (CWIP)		186,367	284,533	,	0	0	0	0	
580220 CITY ADMIN CHARGES (CWIP) 580240 TESTING (CWIP)		189,764 240,122	-43,845 534,743	5,116 5,043	0	0	0	0	0% 0%
580250 TRAFFIC ENGINEERING		240,122	034,743	5,043 0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		30,690	12.259	15,960	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		27,642,074	62.012.022	1.003.140	579.805	400,000	400.000	0	0%
580271 DEMOLITION		0	2,500,000	1,003,140	0	400,000	0	0	0%
580272 CONSTRUCTION CONTINGENCY		0	9,810	0	0	0	0	0	0%
580280 PROJECT CONSULTING		201,940	969,835	31,963	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT		0	2,360	01,500	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC		0	605,934	-9,841	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK		69,908	1,479	-4,474	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		122,085	72,105	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		122,100	-69,455	67,239	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING		133,515	-50,310	5,956	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT		106,538	7	19	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	<u> </u>	42,851,596	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16%
		400 704 007	474 000 400	240 047 444	407.044.040	405 005 005	472 040 000	7 600 007	Fo.
101	AL EXPENDITURES	198,781,337	474,696,130	246,917,444	167,044,942	165,625,805	173,246,032	7,620,227	5%

REPORT: Goal Team 6 - All Funds

Date: 2016-06-07

Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		209,783,947	216,386,434	224,841,188	226,887,167	239,601,663	257,634,936	18,033,273	89
Penalties and Interest-Delinquent Taxes		1,884,807	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100
Sales Taxes		79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5
Franchise Fees		43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6
Charges for Services		6,124,051	4,802,587	6,830,166	6,154,060	6,117,759	24,500,805	18,383,046	300
Fines and Forfeitures		13,314,445	11,786,530	11,620,612	11,820,923	12,803,838	11,541,247	-1,262,591	-10
Licenses and Permits		10,695	33,824	40,912	324,795	75,000	40,000	-35,000	-47
Intergovernmental Revenues		433,260	1,766,517	1,846,821	1,777,290	2,039,116	2,062,774	23,658	1
County Participation		-228	1,259,297	0	0	0	0	0	0
Interest		-33,263	-4,486	46,187	100,000	100,000	25,000	-75,000	-75
Rents and Other		832,062	802,940	2,376,708	815,831	774,432	865,839	91,407	12
Other Sources (Uses)		57,922,829	387,705,446	164,483,356	40,169,881	30,135,213	34,844,210	4,708,997	16
SIF Revenues		31,681,090	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	C
Enterprise Revenues		2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98
	. REVENUES	447,993,093	811,912,679	603,234,567	484,876,575	494,278,099	538,075,789	43,797,690	9
EXPENDITURES BY CATEGORY Salaries & Wages		12,927,148	13,320,367	13,258,886	13,773,935	13,977,193	15,118,135	1,140,942	8
Employee Benefits		3,476,808	6,416,287	4,264,192	3,683,075	6,708,425	7,527,687	819,262	12
Contractual Services		25,531	40,953	27,909	34,367	33,640	32,000	-1,640	-5
Professional Services		51,171,503	56,967,453	55,257,485	60,985,136	61,836,119	58,372,433	-3,463,686	-6 -6
Outside Contracts		6,499,313	11,453,090	11,909,495	13,940,107	13,228,183	14,340,745	1,112,562	-t 8
Interfund Services		167,787	179,212	164,128	197,087	199,522	205,095	5,573	3
Building Leases		1,421,018	732,990	233,965	283,457	284,159	288,176	4,017	1
Fuel & Lubricants		4,601	1,178	1,341	4,900	1,500	1,500	0	C
Materials & Supplies		445,454	655,344	448,165	685,776	628,898	618,351	-10,547	-2
Maintenance & Repairs		150	1,117	1,014	215	215	0	-215	-100
Minor Equipment & Furniture		224,872	195,586	193,590	179,400	178,900	178,900	0	C
Communications		223,145	207,150	221,834	234,400	249,650	287,080	37,430	15
Utilities		41,489	48,863	57,860	41,300	41,300	46,818	5,518	13
Travel		97,036	90,401	127,322	133,770	162,078	154,666	-7,412	-5
Other Operating Expenditures		3,746,563	5,696,319	4,536,090	4,864,150	9,696,239	6,827,356	-2,868,883	-30
Community Service Projects		3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1
Interest Expense		40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908	11,568,010	25
Other Non-Operating Expenditures		36,514,730	37,338,306	37,262,653	43,842,011	41,894,444	42,357,006	462,562	1
Grant Match		0	0	0	0	0	300,000	300,000	100
Operating Transfers Out		23,662,707	257,511,264	101,631,291	15,233,640	17,025,554	16,574,208	-451,346	-3
Capital Expenditures		42,857,555	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16
	ENDITURES	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066	8,800,649	4

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
401010 REAL PROPERTY TAX COLLECTIONS 401020 PERSONAL PROP TAX COLLECTION 401050 SPECIAL FEES DELING TAX COLLEC	208,366,369 32,529 1,385,049	215,345,752 100,611 940,071	223,847,062 103,957 890,169	225,909,746 59,323 918,098	238,683,565 0 918,098	256,716,838 0 918,098	18,033,273 0 0	8% 0% 0%
TOTAL PROPERTY TAXES	209,783,947	216,386,434	224,841,188	226,887,167	239,601,663	257,634,936	18,033,273	8%
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	1 004 007	1 050 001	1 045 444	254 500	151 446	0	151 446	1009/
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,884,807 1,884,807	1,958,891 1,958,891	1,845,444 1,845,444	254,598 254,598	151,446 151,446	0	-151,446 -151,446	-100% -100%
SALES TAXES								
411000 SALES TAX 411020 MIXED BEVERAGE TAX 411030 BINGO TAX	75,159,885 1,601,904 50,372	78,177,978 2,127,729 55,755	81,621,887 2,228,586 52,356	80,682,648 1,966,436 56,799	82,999,617 2,125,117 48,440	87,649,059 2,279,125 70,000	4,649,442 154,008 21,560	6% 7% 45%
411050 MOTOR VEHICLE RENTAL TAXES	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	4 825 040	0%
TOTAL SALES TAXES	79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE 420240 TIME-WARNER	2,464,527 3,795,503	3,287,982 3,539,350	5,554,898 3,478,266	5,125,326 3,788,245	6,018,448 3,368,100	6,018,448 3,362,010	-6,090	0% 0%
420250 EL PASO WATER UTILITIES 420290 AT&T 420300 ONEOK	11,545,547 6,435,953 1,266,081	10,621,045 6,142,819 1,165,313	14,358,001 5,991,169 966,690	14,651,152 5,715,821 1,312,273	14,312,756 5,399,856 1,167,729	15,895,367 5,537,907 945,703	1,582,611 138,051 -222,026	11% 3% -19%
420320 ELECTRIC COMPANY 420330 TELECOM FRANCHSISEES 420340 ENVIRONMENTAL SVCS FRANCHISE	15,748,186 2,469,330 0	15,204,851 2,675,963 0	15,935,634 3,028,143 2,201,005	15,360,588 2,740,048 0	16,212,062 2,865,956 2,201,005	17,024,612 3,665,797 2,400,000	812,550 799,841 198,995	5% 28% 9%
TOTAL FRANCHISE FEES	43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	0 1,074,356 1,742	0 2,121,013 0	196 1,927,582 0	0 1,753,099 0	0 1,473,305 0	0 2,305,411 0	0 832,106 0	0% 56% 0%
431200 AMBULANCE SERVICE REVENUE 431280 ANIMAL IMPOUNDMENT FEES	322,131 0	233,204 0	260,137 0	0	0	0	0	0% 0%
440200 METER REVENUE 440210 PATCHING STREET CUTS 440220 STREET LIGHTS	1,119,039 0 109,623	1,092,808 0 0	1,283,773 0 0	1,347,555 0 0	1,213,350 0 0	1,211,750 20,000 0	-1,600 20,000 0	0% 100% 0%
440220 STREET LIGHTS 440680 City-Truancy Prev & Diversion 443550 MISC CHARGES-SALES TO DEPTS	109,623 0 415	32,296 225	73,653 100	0 0 300	7,310 0	48,344 0	41,034 0	561% 0%
443560 INDIRECT COST RECOVERY 443580 ENVIRONMENTAL FEES 446000 NSF CHECK AND OTHER FEES	1,257,551 0 0	145,674 0 0	2,275,843 0 0	2,233,163 0 0	2,681,300 0 0	3,111,076 16,885,592 0	429,776 16,885,592 0	16% 100% 0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
446020 TAX OFFICE CERTIFICATES	28,412	36,462	36,268	26,000	30,000	30,000	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	25,527	26,188	18,018	27,500	2,500	2,000	-500	-20%
450635 PREP AND RELEASE OF LIENS	0	0	8,600	0	12,000	12,000	0	0%
450640 BANK FEES CREDIT CARD FEES	44,183	117,247	123,208	85,000	96,000	120,856	24,856	26%
450650 MISC NON-OPERATING REVENUES	345,519	995,070	820,389	678,443	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	6,124,051	4,802,587	6,830,166	6,154,060	6,117,759	24,500,805	18,383,046	300%
FINES AND FORFEITURES								
440390 ANTICIPATED WARRANT FEES	228.446	247,346	269.783	209,737	247,329	254,444	7,115	3%
440400 MOVING VIOLATION FINES	2,959,444	2,439,508	2,393,084	2,412,719	3,035,700	2,382,041	-653,659	-22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	22,147	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759	20,813	-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198	84,266	12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS	2,328,926	1,611,734	1,522,477	1,540,613	1,867,520	1,535,640	-331,880	-18%
440450 MISDEMEANORS	379,361	318,531	272.012	301.277	317,171	265.476	-51.695	-16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543	54,286	20,743	62%
440470 MOVING WARRANTS	607,543	481,234	773,913	398,222	483,626	707,550	223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315	442,177	-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893	74,354	-4,539	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	251,593	-51,306	-17%
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0%
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730	104,157	79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	601,966	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	343,917	283,116	276,161	333,868	311,672	311,672	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,329	2,071,751	1,793,597	2,162,929	1,913,711	1,906,749	-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895	1,807	-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND	683	77,158	13,990	75,000	77,158	11,043	-66,115	-86%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,156	367,935	444,933	415,118	415,118	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,054	220,335	330,780	239,150	239,825	675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	50,801	9,022	22%
440650 TEEN COURT REVENUE	20	30	0	0	0	0	0	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	54,507	-1,378	-2%
441000 APPEALS BOARD FEES	0	0	0	1,620	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	13,314,445	11,786,530	11,620,612	11,820,923	12,803,838	11,541,247	-1,262,591	-10%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	9,000	9,000	100%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017		Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent	
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%	
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0%	
441340 CAB DRIVER LICENSES	0	0	0	300	0	0	0	0%	
441350 CHAUFFEUR LICENSES	15	0	0	0	0	0	0	0%	
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0%	
441430 PENALTIES LATE FEES	0	0	0	60,000	0	0	0	0%	
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0%	
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	75.000	0	50,000	0%	
441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%	
TOTAL LICENSES AND PERMITS	10,695	33,824	40,912	324,795	75,000	40,000	-35,000	-47%	
INTERGOVERNMENTAL REVENUES									
460000 FEDERAL GRANT PROCEEDS	166,820	188,629	203,481	205,290	205,290	156,264	-49,026	-24%	
460010 STATE GRANT PROCEEDS	0	77,951	53,702	45,000	51,000	48,160	-2,840	-6%	
460020 LOCAL GRANT PROCEEDS	16,182	4,977	141,854	0	151,566	40,005	-111,561	-74%	
460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	1,631,260	1,818,346	187,086	11%	
TOTAL INTERGOVERNMENTAL REVENUES	433,260	1,766,517	1,846,821	1,777,290	2,039,116	2,062,774	23,658	1%	
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%	
TOTAL COUNTY PARTICIPATION	-228	1,259,297	0	0	0		0	0%	
INTEREST									
450000 INVESTMENT INTEREST REVENUE	-33,263	-4,486	46,187	100,000	100,000	25,000	-75,000	-75%	
TOTAL INTEREST	-33,263	-4,486	46,187	100,000	100,000	25,000	-75,000	-75%	
TOTAL INTEREST	-33,203	-4,400	40,107	100,000	100,000	25,000	-75,000	-13/6	
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE	761	0	0	0	0	0	0	0%	
450210 PROPERTY LEASE REVENUE	687,394	585,874	665,710	687,393	687,393	740,004	52,611	8%	
450600 DONATIONS	7,400	108,953	114,110	0	0	0	0	0%	
450660 PENALTIES AND INTEREST	6,770	26,887	501	11,600	0	0	0	0%	
450700 ESCHEAT TO CITY MISC REVENUES	0	0	0	0	0	0	0	0%	
451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN	0	-	1,462,513 0	0	0	0	0	0% 0%	
470290 PROCEEDS-SALE OF USED EQUIP	49,253	-6,155 56,700	108,738	96,003	87,039	100,000	12,961	15%	
470400 CLAIMS SETTLEMENT	49,253 42,395	20,835	20,835	96,003	07,039	20,835	20,835	100%	
470410 RESTITUTION	38,089	9,845	4,301	20,835	0	·	5,000	100%	
TOTAL RENTS AND OTHER	832,062	802,940	2,376,708	815,831	774,432	865,839	91,407	12%	
TOTAL RENTS AND OTHER	032,002	002,340	2,310,100	010,031	114,432	000,039	31,407	1270	

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
	_								
OTHER SOURCES (USES)									
431600 AIRPORT INDIRECT COST REIMBURS		1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB		3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)		25,379,912	69,256,869	20,693,581	33,006,743	19,908,770	22,952,929	3,044,159	15%
470005 TRANSFER FROM BOND PROCEEDS		36,127	493,568	0	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	621,629	2,740,568	4,429,328	1,688,760	62%
470200 ORIGINAL ISSUES BOND PROCEEDS		2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS		20,710,000	231,127,041	82,790,000	0	0	0	0	0%
470220 PREMIUM ON BONDS SOLD		2,181,112	21,407,609	15,602,214	•	0	•	-	0%
470240 BAB TAX CREDIT 470300 PROCEEDS-SALE OF FIXED ASSET		0	2,117,054 0	2,114,773 0	2,117,054 0	2,114,772 0	2,090,850	-23,922 0	-1% 0%
470320 PROCEEDS FROM THE SALE OF LAND		89,402	182,728	107,173	0	0	0	0	0%
470420 INSURANCE RECOVERY		5,500	162,726	107,173	0	0	0	0	0%
470530 LOAN PROCEEDS		5,500	0	1,233,975	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES		2,345,170	2,265,324	1,233,373	0	0	0	0	0%
470700 Capital Contributions		2,040,170	8,466,417	3,554,333	0	0	0	0	0%
•	_								
TOTAL OTHER SOURCES (USES)	_	57,922,829	387,705,446	164,483,356	40,169,881	30,135,213	34,844,210	4,708,997	16%
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS		372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB		13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB		400	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB		6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB		3,368,521	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS 404469 GROUP LIFE INSURANCE CITY CONT		138,724	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		224,032 19	376,842 60,480	427,653 -12,446	440,524 0	452,649 0	457,599 0	4,950 0	1% 0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		59,041	197	-12,446 -48,010	76,320	80,336	75,278	-5,058	-6%
404471 GRP DENT EMPLOTEE DED-FIRE&POL		59,041 0	241	-40,010 0	76,320 735,489	743,801	623,795	-120,006	-6% -16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY		1	0	0	735,469	743,601	023,795	-120,006 0	-16%
404489 WORKERS COMPENSATION PAYBACK		1,954	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS		201	742,099	030,139	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION		22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	31,681,090	52,585,656	51,913,858			58,639,829	110,010	0%
TOTAL SIF REVENUES	=	31,061,090	52,565,656	51,913,000	57,770,536	58,529,819	56,639,629	110,010	0%
ENTERPRISE REVENUES		2=		-			- 0 /0-	-	221
444550 POS COBRA DEDUCTIONS		-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY		0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH	_	2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	_	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
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	TOTAL REVENUES_	447,993,093	811,912,679	603,234,567	484,876,575	494,278,099	538,075,789	43,797,690	9%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	12,109,878	12,753,160	12,782,045	13,622,842	13,830,925	, ,	983,414	7%
501001 COMP ABS NPO AND OPEB	-44,065 70,242	-53,173	726	0	0	-	0	0%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	76,342 82,870	56,128 219,002	42,814 153,764	39,406 0	39,406 0	39,406 0	0	0% 0%
501004 SICK VAC LEAVE PATOFF-CIVILIAN 501006 Health Incentive Pay	02,070	219,002	155,764	0	0	0	0	0%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,540	128,942	150,834	3,334	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	663,594	208,920	124,228	104,938	104,938	,	148,066	141%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	11,855	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	4,200	4,200	100%
501020 EQUIPMENT ALLOWANCE	7,044	6,157	4,506	3,415	1,924		1,931	100%
501030 TEMPORARY SERVICES CONTRACTS	16,089	1,200	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	12,927,148	13,320,367	13,258,886	13,773,935	13,977,193	15,118,135	1,140,942	8%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	-1,456,265	-1,956,535	-2,220,797	-2,221,233	44,861	46,733	1,872	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,279	26,556	14,186	14,200	14,508	15,214	706	5%
501104 LIFE INSURANCE	1,687	181	159	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	907,720	3,102,164	1,112,231	1,126,416	1,268,455	1,271,048	2,593	0%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	-329,982	-329,982	0	0	0	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	19,999	24,014	26,735	27,102	26,603		1,840	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501118 INSURANCE & ANCILLARY BENEFITS	54,398 -1,319	68,019 0	72,346 0	46,258 0	48,486 0	58,807 0	10,321 0	21% 0%
501119 RELOCATION EXPENDITURES	2,918	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	31,325	33,455	65,096	22,296	20,000		-20,000	-100%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	42.623	40,177	41,370	40,956	40,956		-28	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,458,516	1,595,840	1,600,812	1,840,920	1,889,482	,	91,395	5%
501129 FICA CITY MATCH - CIVILIAN	643,405	738,202	760,969	117,202	139,376	187,319	47,943	34%
501130 FICA MED- CITY MATCH-CIVILIAN	157,521	179,189	182,859	204,561	210,268		10,334	5%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,677,717	672,287	22%
TOTAL EMPLOYEE BENEFITS	3,476,808	6,416,287	4,264,192	3,683,075	6,708,425	7,527,687	819,262	12%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	25,531	40,953	27,909	34,367	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	25,531	40,953	27,909	34,367	33,640	32,000	-1,640	-5%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	313,276	313,276	100%
521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES	228,740	258,744	247,815	295,000	305,000	51,140	-253,860	-83%
521020 APPRAISAL SERVICES	2,491,693	3,442,221	2,031,118	2,623,419	2,827,783	3,209,474	381,691	13%
521040 ASSESSMENT CENTER SERVICES	2,491,693 8,103	3,442,221 4,813	2,031,116 8,302	6,500	10,000	10,000	361,691	0%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500	0,000	-50,500	-100%
521070 COLLECTIVE BARGAINING SERVICES	41,441	192,181	55,366	40,000	40,000	40,000	-30,300	0%
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
521090 ENGINEERING SERVICES	2,688	-718,636	718,636	250,000	250,000		0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,052,489	825,565	1,115,262	300,000	300,000	300,000	0	0%
521110 TITLE SEARCH SERVICES	1,032,469	025,505	1,115,202	300,000	300,000	300,000	0	0%
521110 THEE SEARCH SERVICES 521120 HEALTH CARE PROVIDERS SERVICES	29,598,123	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521130 INTERPRETER SERVICES	102,666	126,775	137,873	145,567	148,067	148,067	0,010,900	0%
521140 COURT REPORTERS	16,246	9.983	1,313	31.000	31,000	31.000	0	0%
521150 EXPERT WITNESSES	17,750	58,761	19,448	70,419	70,419	70,419	0	0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000	170,000	-35,000	-17%
521170 PROMOTIONAL SERVICES	203,000	133,123	150,765	203,000	203,000	170,000	-35,000	0%
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	000,703	28.251	14.546	12.000	12.000	12.000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	104,186	454,709	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	70,489	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	430	0	200	200	200	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	00,000	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN	126,407	349,689	135,538	150,000	150,000	150,000	0	0%
521420 EAP BENEFIT ADMINISTRATOR	22,915	34,459	30,016	25,000	25,000	25,000	0	0%
521505 ARBITRAGE SERVICES	0	0-,-03	0	20,000	20,000	12,500	12,500	100%
521510 ARBITRATION MEDIATION SVCS	8.108	15.490	1.825	10.000	10.000	10,000	12,500	0%
521520 INVESTIGATIVE SERVICES	0,100	1,570	45	3,000	3,000	3,000	0	0%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0,000	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	51,171,503	56,967,453	55,257,485	60,985,136	61,836,119	58,372,433	-3,463,686	-6%
TOTAL TROI EGGIONAL GERVIGES	01,171,000	00,007,400	00,201,400	00,300,100	01,000,110	00,072,400	0,400,000	070
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,808,983	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	920,570	475,079	410,717	448,298	448,298	448,298	0	0%
522020 DATA PROCESS SERVICES CONTRACT	315,171	5,079,365	5,608,933	6,702,485	6,021,485	5,882,203	-139,282	-2%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	202,479	74,005	163,663	207,251	224,201	224,100	-101	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,896	896	3%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	29,969	20,000	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	73,927	147,710	127,100	231,483	186,333	178,035	-8,298	-4%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
522120 SECURITY CONTRACTS 522130 TEMP EMPLOYEE SVCS CONTRACTS	273,510 3,575	264,050 5,750	316,673 13,123	409,000 9,000	409,000 9,000	411,000 9,000	2,000 0	0% 0%
522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522160 FOREIGN TRADE ZONE INSPECTIONS	3,738 1,416,266 0	5,670 2,050,972 0	0 1,471,590 0	0 1,354,716 0	0 1,372,492 0	0 1,498,860 0	0 126,368 0	0% 9% 0%
522170 INTERLOCAL AGREEMENTS 522260 BLDGS FACILITIES MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS	10,230 0 12,933	8,681 0 430,842	34,782 90,076 685,454	22,000 0 853,874	22,000 0 853,374	276,889 0 1,729,464	254,889 0 876,090	1159% 0% 103%
TOTAL OUTSIDE CONTRACTS	6,499,313	11,453,090	11,909,495	13,940,107	13,228,183	14,340,745	1,112,562	8%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	2,043 3,532 32,921 129,292	2,161 4,414 33,884 138,753	5,206 4,969 25,181 128,772	3,700 6,235 46,998 140,154	3,200 5,800 50,418 140,104	3,200 6,200 55,092 140,603	0 400 4,674 499	0% 7% 9% 0%
TOTAL INTERFUND SERVICES	167,787	179,212	164,128	197,087	199,522	205,095	5,573	3%
BUILDING LEASES								
524000 BUILDINGS-LEASES 524005 LEASED EQUIPMENT	138,434 0	184,116 0	132,295 0	143,708 0	143,950 0	147,300 7,000	3,350 7,000	2% 100%
524020 COMPUTER RELATED-LEASES 524040 OFFICE EQUIPMENT-LEASES 524060 PARKING LOTS-LEASES 524120 LAND - LEASES	1,137,899 67,882 32,535 44,267	425,594 67,375 36,405 19,500	0 66,175 36,925 -1,430	0 83,009 38,740 18,000	0 83,469 38,740 18,000	0 77,136 38,740 18,000	-6,333 0 0	0% -8% 0% 0%
TOTAL BUILDING LEASES	1,421,018	732,990	233,965	283,457	284,159	288,176	4,017	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED 530100 EXCISE TAX REFUND	4,601 0	1,178 0	1,341 0	4,900 0	1,500 0	1,500 0	0 0	0% 0%
TOTAL FUEL & LUBRICANTS	4,601	1,178	1,341	4,900	1,500	1,500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	145,332 17,325	99,466 17,726	103,549 17,944	151,450 30,050	158,291 30,700	152,188 30,700	-6,103 0	-4% 0%
531020 PROMOTIONAL SUPPLIES	71	40	6,500	0	27,180	25,000	-2,180	-8%
531030 PUBLICATIONS & SUBSCRIPTIONS 531035 LEGAL LIBRARY AND RESEARCH EXP	11,900 0	10,091 76,329	10,153 85,577	54,336 0	17,786 75,000	14,836 75,000	-2,950 0	-17% 0%
531040 SUPPLIES COMPUTER EQUIPMENT	5,584	72,092	41,700	90,049	90,749	90,335	-414	0%
531050 DESKTOP SOFTWARE SUPPLIES	193,699	232,474	105,919	102,500	102,500	102,500	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	40,299	68,792	41,806	80,410	81,300	82,000	700	1%
531080 TRAINING MATERIALS 531110 CLEANING SUPPLIES	2,892 3.862	1,447 3,405	1,238 4,189	3,050 4,500	2,800 4.500	2,800 5.000	0 500	0% 11%
531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	3,002	3,405 488	4,109	4,500	4,500	5,000	0	0%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531140 BUILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES	0 18,326	20,455 15,732	0 24,904	0 16,860	0 31,460	0 32,860	0 1,400	0% 4%
531160 RECREATIONAL SUPPLIES 531180 VEHICLE MAINTENANCE SUPPLIES 531200 UNIFORMS AND APPAREL SUPPLIES	0 0 1,647	1,232 0 674	0 144 341	0 0 2,742	0 2,990 2,242	0 2,990 1,742	0 0 -500	0% 0% -22%
531230 SAFETY GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531310 DATA PROCES EQUIP 1000-4999 99	796 0 3,720	923 0 0	291 175 0	1,900 0 0	1,400 0 0	400 0 0	-1,000 0 0	-71% 0% 0%
531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0 0	33,979 0	3,734 0	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	445,454	655,344	448,165	685,776	628,898	618,351	-10,547	-2%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP 532030 PUBLIC ACCESSES-MAINT & REP 532060 OFFICE EQUIPMENT-MAINT & REP	0 0 150	0 1,117 0	1,014 0 0	215 0 0	215 0 0	0 0 0	-215 0 0	-100% 0% 0%
TOTAL MAINTENANCE & REPAIRS	150	1,117	1,014	215	215	0	-215	-100%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99	43,621 17,094	25,480 9,973	31,378 14,734	50,000 7,400	50,000 7,400	50,000 7,400	0 0	0% 0%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	3,833 154,330 5,995	4,144 50,523 5,099	9,504 68,764 11,605	16,500 95,750 9,750	16,500 95,250 9,750	16,500 95,250 9,750	0 0 0	0% 0% 0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	224,872	195,586	193,590	179,400	178,900	178,900	0	0%
COMMUNICATIONS			-					4007
540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE	454 131 6,304	758 127 1,179	33 0 9	3,000 700 500	7,800 800 500	4,440 700 500	-3,360 -100 0	-43% -13% 0%
540030 POSTAGE 540040 SHIPPING	216,210 46	205,080 7	221,792 0	230,000 200	240,500 50	281,290 150	40,790 100	17% 200%
TOTAL COMMUNICATIONS	223,145	207,150	221,834	234,400	249,650	287,080	37,430	15%
UTILITIES								
541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER	36,811 2,826 1,852	43,434 2,866 2,562	51,596 3,929 2,335	34,000 3,800 3,500	34,000 3,800 3,500	39,100 4,218 3,500	5,100 418 0	15% 11% 0%
TOTAL UTILITIES	41,489	48,863	57,860	41,300	41,300	46,818	5,518	13%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016 FY2017		Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent	
TRAVEL									
542000 TRAVEL EXPENSES - ELECTED OFFI	27,217	17,813	29,237	40,180	40,180	40.180	0	0%	
542010 TRAVEL EXPENSES - EMPLOYEES	69,415	71,857	96,418	92,193	119,501	113,089	-6,412	-5%	
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0		0	0%	
542030 MILEAGE ALLOWANCES	404	731	1,668	1,397	2,397	1,397	-1,000	-42%	
TOTAL TRAVEL	97,036	90,401	127,322	133,770	162,078	154,666	-7,412	-5%	
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%	
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	788,504	40,934	5%	
544030 INTANGIBLE ASSET EXPENDITURES-	7	007,007	0	0	0	,	0	0%	
544040 JUROR EXPENSE	331	620	432	2,500	2,500	1,500	-1,000	-40%	
544050 OPERATING CONTINGENCY RESERVE	831,540	1,806,256	460,358	845,622	897,430	500,000	-397,430	-44%	
544060 OTHER SERVICES CHARGES EXPENSE	1,219,164	244,367	59,424	103,561	2,105,524	2,318,686	213,162	10%	
544070 PENALTY ASSESSED UNDER PROMPT	1,213,104	776	00,424	0	2,100,024	2,010,000	0	0%	
544090 PROPERTY INSURANCE EXPENSE	313,019	136,559	178,290	356,895	377,835	384,146	6,311	2%	
544101 PUBLIC INFORMATION SEMINAR	0	0	16,629	12,500	12,500	12,500	0,511	0%	
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	400,000	-2,970,818	-88%	
544115 PROFESSIONAL DEVELOPMENT	0	0	0	720,010	0,570,610	1,500	1,500	100%	
544120 SEMINARS CONTINUING EDUCATION	43.142	153,709	227,672	158,818	155,788	163,207	7.419	5%	
544140 PROFESSIONAL LICENSES & MEMBER	138,953	116,136	119,720	120,738	130,831	114,018	-16,813	-13%	
544150 INDIRECT COST EXPENDITURES	26,801	18,007	1,332,409	1,548,894	1,555,443	· ·	207,852	13%	
544160 APPLICANT REIMBURSEMENT	20,001	0,007	1,332,409	0	1,555,445	1,703,233	0	0%	
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%	
544200 COUNCIL SPECIAL PROJECTS	149,353	70,648	154,897	40,000	40,000	80,000	40,000	100%	
544220 FIELD TRIPS	0	70,040	401	-0,000	-1 0,000	00,000	-1 0,000	0%	
544240 TUITION REIMBURSEMENT	220,057	176,540	263,646	250,000	300,000	300,000	0	0%	
TOTAL OTHER OPERATING EXPENDITURES	3,746,563	5,696,319	4,536,090	4,864,150	9,696,239	6,827,356	-2,868,883	-30%	
COMMUNITY SERVICE PROJECTS									
552000 COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%	
TOTAL COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%	
INTEREST EXPENSE									
553000 INTEREST EXPENSE	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908	11,568,010	25%	
TOTAL INTEREST EXPENSE	40,786,392	48,801,738	53,994,550	51,607,295	46,959,898	58,527,908	11,568,010	25%	
OTHER MAN OPERATING EXPENDITURES									
OTHER NON-OPERATING EXPENDITURES				4== 400	4== 400		.=	/	
554020 BANK SVC CHRGS & CR CARD FEES	-126,749	-809	-29,970	175,166	175,166	,	-170,166	-97%	
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	901	114	0	0		0	0%	
554060 CASH RECEIPTS SHORT(OVER)- EXP	576	-40	344	0	0		0	0%	
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	1,305,866	708,526	1,400,000	1,400,000	1,400,000	0	0%	
554110 PRINCIPAL PAYMENT EXPENSE	35,935,050	36,029,435	36,459,689	42,266,845	40,319,278	40,952,006	632,728	2%	
554120 BOND INTEREST EXPENSE 554130 GENERAL CITY	0 311,491	-49,723 52,675	123,951 0	0	0	~	0	0% 0%	
		•							
TOTAL OTHER NON-OPERATING EXPENDITURES	36,514,730	37,338,306	37,262,653	43,842,011	41,894,444	42,357,006	462,562	1%	

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH									4000/
560000 CITY GRANT MATCH	-	0	0	0	0	0		300,000	100%
TOTAL GRANT MATCH	=	0	0	0	0	0	300,000	300,000	100%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)		712,350	12,587,131	12,851,291	15,061,068	15,496,109	16,386,936	890,827	6%
570005 TRANSFER TO PUBLIC ART	2)	36,127 0	493,568 0	0	172 572	1 520 445	197 272	1 242 172	0%
570020 FUND BALANCE TRANSFERS (USE: 571000 PAYMENTS TO REFUNDING ESCRO		22,914,230	244,430,565	88,780,000	172,572 0	1,529,445 0	187,272 0	-1,342,173 0	-88% 0%
TOTAL OPERATING TRANSFERS O	-	23,662,707	257,511,264	101,631,291	15,233,640	17,025,554	16,574,208	-451,346	-3%
CAPITAL EXPENDITURES									
580000 LAND AND LAND IMPROVEMENTS		5,213	-7,844	682,379	0	0	0	0	0%
580010 LAND IMPROVEMENTS		0,210	9,447	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENT	S	12,204,144	48,376	158,889	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP		20,444	1,119,807	26,928	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT		0	0	0	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT		0	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANC	E	0	42,364	14,389	197,000	197,000	197,000	0	0%
580090 FURNITURE AND FIXTURES		178,792	1,139,912	47,662	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT 580110 CULTURAL WORKS		53,490 240,379	33,685 218,061	0	25,000 0	25,000 0	125,000 0	100,000 0	400% 0%
580150 Major Equipment		240,379	210,001	126,519 0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWI	P)	1,100,127	4,285,852	614,091	0	0	0	0	0%
580170 SURVEYS (CWIP)	. ,	4,914	-4,914	0.1,001	0	0	0	0	0%
580190 APPRAISALS (CWIP)		2,700	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)		186,367	284,533	-42,277	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)		189,764	-43,845	5,116	0	0	0	0	0%
580240 TESTING (CWIP)		240,122	534,743	5,043	0	0	0	0	0%
580250 TRAFFIC ENGINEERING		0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		30,690	12,259	15,960	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		27,647,177	62,012,022	1,003,140	579,805	400,000	400,000	0	0%
580271 DEMOLITION 580272 CONSTRUCTION CONTINGENCY		0	2,500,000 9,810	0 0	0	0	0	0	0% 0%
580280 PROJECT CONSULTING		201,940	969,835	31,963	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT		201,340	2,360	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC		0	605,934	-9,841	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK		67,056	1,479	-4,474	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		122,085	72,105	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		122,100	-69,455	67,239	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING		133,515	-50,310	5,956	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	_	106,538	7	19	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	=	42,857,555	73,726,224	2,748,701	801,805	622,000	722,000	100,000	16%
	TOTAL EXPENDITURES	227,653,259	516,645,454	289,679,202	213,835,426	217,063,417	225,864,066	8,800,649	4%
	=	•	-		-	-			

City Attorney

Mission Statement

To provide excellent quality legal services in a timely and cost effective manner in order to assist in the implementation of the Strategic Plan adopted by Mayor and Council.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	2,205,844	1,977,758	2,105,968	2,142,692	2,118,867	2,175,597
Employee Benefits	522,580	544,810	603,586	662,300	682,800	646,747
Contractual Services	13,857	27,811	27,909	34,367	33,640	32,000
Professional Services	1,080,933	458,664	521,069	496,919	496,919	496,919
Outside Contracts	101,662	105,312	101,371	170,899	134,899	134,899
Interfund Services	664	1,026	373	2,800	2,800	2,800
Building Leases	9,873	11,357	10,074	10,900	10,900	10,900
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	21,371	92,093	98,693	68,800	104,800	104,500
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	-	-	-	-
Communications	775	-	-	-	-	150
Utilities	-	-	-	-	-	-
Travel	27,109	19,630	28,146	35,781	33,389	33,390
Other Operating Expenditures	31,378	26,043	19,297	21,171	31,064	25,525
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	- [-	-	- [-
Other Non-Operating Expenditures	394,362	371,150	428,718	400,000	400,000	400,000
Grant Match		-	- [-	-	-
Operating Transfers Out	137,400	116,981	120,393	150,958	151,399	151,399
Capital Expenditures	67,056	1,479	(4,474)	-	-	-
Total Expenditures	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	4,018,024
Community Development Block Grants	80,773	87,720	84,873	89,290	89,290	45,404
Debt Service	-	-	-	-	-	-
Capital Projects	69,908	77,808	-	-	-	-
Nonmajor Governmental Funds	118,669	116,981	119,281	151,399	151,399	151,399
Fiduciary Funds	-	-	- [-	-	-
Proprietary Funds	253,943	(82,207)	8,770	-	-	-
Total Funds	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	33	.32 34.24	34.00	34.11	35.80
Non-General Fund	6	.68 6.76	7.00	6.89	6.20
Total Authorized	40	.00 41.00	41.00	41.00	42.00

City Attorney

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Attorneys and Paralegals	1,907,795	2,045,987	2,158,183	2,199,488	2,320,288	2,373,666
Legal Secretarial Staff	433,853	417,788	408,472	457,909	337,192	401,240
Legal Support Staff	77,455	89,985	81,121	101,326	104,692	44,501
Legal Operating Expenses	60,543	52,965	130,016	147,798	147,798	147,798
Trial Operating Expenses Damages Sett	435,151	456,254	451,316	513,419	513,419	513,419
Outside Counsel Services	1,179,626	490,830	619,093	536,958	537,399	537,399
Legal CD Administration	=	-	-	-	-	-
Lobbyist	-	-	-	-	-	-
City Attorney Capital Outlay	(2,853)	-	-	-	-	-
Sub Total	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	4,018,024
Community Development Block Grants						
Legal CD Administration	80,773	87,720	84,873	89,290	89,290	45,404
Capital Projects						
O'the Attacks of the Continue						
City Attorney Capital Outlay	69,908	77,808	-	-	-	-
City Attorney Capital Outlay	69,908	77,808	-	-	-	-
Nonmajor Governmental Funds	69,908	77,808	-	-	-	-
Nonmajor Governmental Funds	69,908	77,808	-	-	-	-
	69,908	77,808	-	-	-	-
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services	-	-	- - 119,281	- - - 151,399	- - 151,399	- - - 151,399
Nonmajor Governmental Funds Legal Operating Expenses	- - 118,669 118,669	- - - 116,981	- - - 119,281 119,281	- - - 151,399 151,399	- - - 151,399 151,399	
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist	- - - 118,669	-			- - - 151,399 151,399	- - 151,399 151,39 9
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist Sub Total	- - - 118,669	- - - 116,981				
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist Sub Total Proprietary Funds	- - 118,669 118,669	- - 116,981 116,981	119,281			
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist Sub Total	- - - 118,669	- - - 116,981				
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist Sub Total Proprietary Funds Attorneys and Paralegals Legal Secretarial Staff	- 118,669 118,669 241,768	- 116,981 116,981 (72,478)	119,281			
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist Sub Total Proprietary Funds Attorneys and Paralegals	118,669 118,669 241,768 12,175	- 116,981 116,981 (72,478) (9,729)	8,770 -			
Nonmajor Governmental Funds Legal Operating Expenses Outside Counsel Services Lobbyist Sub Total Proprietary Funds Attorneys and Paralegals Legal Secretarial Staff Legal Operating Expenses	- 118,669 118,669 241,768	- 116,981 116,981 (72,478)	119,281			

REPORT: Operating Unit - General Fund

103 CITY ATTORNEY

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0,
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0,
Sales Taxes	0	0	0	0	0	0	0	0	0,
Franchise Fees	0	0	0	0	0	0	0	0	0'
Charges for Services	126,887	22,746	88,450	500	14,500	14,500	14,000	-500	-3'
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Licenses and Permits	0	0	0	0	0	0	0	0	0
Intergovernmental Revenues	0	0	0	0	0	0	0	0	0
County Participation	0	0	0	0	0	0	0	0	0'
Interest	0	0	0	0	0	0	0	0	0'
Rents and Other	20,835	20,835	20,923	0	0	0	20,835	20,835	100
Other Sources (Uses)	0	0	0	0	0	0	0	0	0
SIF Revenues	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	147,722	43,581	109,372	500	14,500	14,500	34,835	20,335	140
EXPENDITURES BY CATEGORY Salaries & Wages	1,926,450	1,999,451	2,035,671	2,083,465	2,060,914	2,060,914		87,742	4
Employee Benefits	478,796	526,499	584,195	640,891	667,618	667,618		-28,867	-4
Contractual Services	13,857	27,811	27,909	34,367	33,640	33,640		-1,640	-5
Professional Services	1,080,933	458,664	521,069	496,919	496,919	496,919		0	0
Outside Contracts	2,898	289	1,083	39,500	3,500	3,500	3,500	0	0
Interfund Services	664	1,026	373	2,800	2,800	2,800	2,800	0	0
Building Leases	9,873	11,357	10,074	10,900	10,900	10,900	10,900	0	0
Fuel & Lubricants	0	0	0	0	0	0	0	0	0
Materials & Supplies	21,371	15,764	94,219	68,500	104,500	97,450	104,200	-300	0'
Maintenance & Repairs	0	0	0	0	0	0	0	0	0
Minor Equipment & Furniture	0	0	0	0	0	5,600	0	0	0
Communications	775	0	0	0	0	300	150	150	100
Utilities	0	0	0	0	0	0	0	0	0
Travel	7,204	7,671	9,153	12,000	12,000	12,000	12,000	0	0
Other Operating Expenditures	19,841	17,147	15,342	16,598	16,598	17,748	16,748	150	1
Community Service Projects	0	0	0	0	0	0	0	0	0
Interest Expense	0	0	0	0	0	0	0	0	0
Other Non-Operating Expenditures	394,362	371,150	428,718	400,000	400,000	400,000	400,000	0	0'
Grant Match	0	0	0	0	0	0	,	0	0
Operating Transfers Out	137,400	116,981	120,393	150,958	151,399	151,399	151,399	0	09
Capital Expenditures	-2,853	0	0	0	0	0	0	0	0,
TOTAL EXPENDITURES	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	3,960,788	4,018,024	57,236	19

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2015 FY2016		FY2016 FY2017		liminary) FY2016 ed
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	118,752	16,047	76,302	0	0	0		0	0%
430620 REIMBURSED DAMAGES 450630 PUBLIC INFOR DISTRIBUTION FEE	1,742 6,393	0 6,699	0 3,534	0 500	0 2,500	0 2,500		0 -500	0% -20%
450635 PREP AND RELEASE OF LIENS	0,393	0,099	8,600	0	12,000	12,000	,	-500	-20% 0%
450640 BANK FEES CREDIT CARD FEES	Õ	Ö	2	Ö	0	0		Ö	0%
450650 MISC NON-OPERATING REVENUES	0	0	12	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	126,887	22,746	88,450	500	14,500	14,500	14,000	-500	-3%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fu	ınd	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016		Over/(Under Adopt	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
450600 DONATIONS		0	0	3	0	0	(0	0	0%
450660 PENALTIES AND INTEREST 470400 CLAIMS SETTLEMENT	_	0 20,835	0 20,835	85 20,835	0 0	0 0	(0 20,835	0% 100%
TOTAL RENTS AND OTHER	_	20,835	20,835	20,923	0	0	(20,835	20,835	100%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	(0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	(0	0	0%
	TOTAL REVENUES	147,722	43,581	109,372	500	14,500	14,500	34,835	20,335	140%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	_								
CALADITE & WACTE									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	1,895,512	1.970.824	2,023,233	2,083,465	2,060,914	2,060,914	2,148,656	87,742	4%
501002 OVERTIME - CIVILIAN	1,500	890	430	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,955	26,529	12,005	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	8	3	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	21,760	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501030 TEMPORARY SERVICES CONTRACTS	2,718 0	0 1.200	0	0	0	0	0	0	0% 0%
		,							_
TOTAL SALARIES & WAGES	1,926,450	1,999,451	2,035,671	2,083,465	2,060,914	2,060,914	2,148,656	87,742	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	7,952	7,157	7,118	7,118	7,155	7,155	6,745	-410	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,463	4,630	2,232	2,232	2,300	2,300	2,154	-146	-6%
501104 LIFE INSURANCE	0	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	84,345 2,494	107,503 2,870	133,913 2.759	133,913 2,759	154,303 2,857	154,303 2,857	155,600 3,008	1,297 151	1% 5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,847	3,372	3,698	3,510	3,510	3,510	5,400	1,890	54%
501120 OTHER EMPLOYEE BENEFITS	0,017	0,072	11,365	0,010	0,010	0,010	0, 100	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	243,418	264,519	284,085	321,928	323,129	323,129	302,645	-20,484	-6%
501129 FICA CITY MATCH - CIVILIAN	105,502	108,935	110,921	137,069	141,015	141,015	131,965	-9,050	-6%
501130 FICA MED- CITY MATCH-CIVILIAN	26,775	27,513	28,105	32,362	33,349	33,349	31,234	-2,115	-6%
TOTAL EMPLOYEE BENEFITS	478,796	526,499	584,195	640,891	667,618	667,618	638,751	-28,867	-4%
CONTRACTUAL SERVICES									
520010 TEMPORARY SERVICES CONTRACTS	13,857	27,811	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	13,857	27,811	27,909	34,367	33,640	33,640	32,000	-1,640	-5%
TOTAL CONTRACTORE SERVICES	13,637	27,011	21,505	34,307	33,040	33,040	32,000	-1,040	-5 /6
PROFESSIONAL SERVICES									
521070 COLLECTIVE BARGAINING SERVICES	41,441	66,974	55,366	40,000	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	2,688	0	0	200,000	200,000	200,000	200.000	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE 521130 INTERPRETER SERVICES	960,344 465	305,330 0	443,071 0	300,000 1,000	300,000 1,000	300,000 1,000	300,000 1,000	0	0% 0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,153	19,448	69,419	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	0	0	20,800	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	806	0	21,500	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE 521300 POS RETIREES	0	0	0	200 0	200	200	200	0	0% 0%
521510 ARBITRATION MEDIATION SVCS	8,108	15.490	1,825	10,000	10.000	10.000	10.000	0	0% 0%
521520 INVESTIGATIVE SERVICES	0,100	1,570	45	3,000	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	1,080,933	458,664	521,069	496,919	496,919	496,919	496,919	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	51 134 2,713	0 0 289	0 0 229	36,000 0 2,500	0 0 2,500	0 0 2,500	0 0 2,500	0 0 0	0% 0% 0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	854	1,000	1,000	1,000	1,000	0	0%
TOTAL OUTSIDE CONTRACTS	2,898	289	1,083	39,500	3,500	3,500	3,500	0	0%
INTERFUND SERVICES									
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	0 640 24	0 1,026 0	33 340 0	300 2,500 0	300 2,500	300 2,500 0	300 2,500	0 0 0	0% 0% 0%
TOTAL INTERFUND SERVICES	664	1,026	373	2,800	2,800	2,800	2,800	0	0%
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES 524060 PARKING LOTS-LEASES	9,198 675	10,307 1,050	9,174 900	10,000 900	10,000 900	10,000 900	10,000 900	0	0% 0%
TOTAL BUILDING LEASES	9,873	11,357	10,074	10,900	10,900	10,900	10,900	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
5 per anni 9 centre de centre de la centre d	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	12,120	9,962	10,786	16,500	16,500	9,366	16,200	-300	-2%
531010 EQUIPMENT PURCHASE UNDER 500	2,945	3,994	1,183	8,000	8,000	8,084		0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,562	1,808	1,148	44,000	5,000	5,000	5,000	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	81,102	0	75,000	75,000	75,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	24	0	0	0	0	0	-	0	0%
531080 TRAINING MATERIALS	0	0	0	0	0	0		0	0%
531310 DATA PROCES EQUIP 1000-4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	3,720 0	0	0	0	0	0		0	0% 0%
TOTAL MATERIALS & SUPPLIES	21,371	15,764	94,219	68,500	104,500	97,450		-300	0%
TOTAL MATERIALS & SOFT ELES	21,071	10,704	0+,£10	00,000	104,000	31,400	104,200	300	070
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	5,600	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	5,600	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	634	0	0	0	0	0	0	0	0%
540030 POSTAGE	127	0	0	0	0	100		50	100%
540040 SHIPPING	15	0	0	0	0	200		100	100%
TOTAL COMMUNICATIONS	775	0	0	0	0	300	150	150	100%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TOTAL GILLINES		<u> </u>		0	<u> </u>	U	- U	<u> </u>	070
TRAVEL	7.004	7.074	0.450	40.000	40.000	40.000	40.000		00/
542010 TRAVEL EXPENSES - EMPLOYEES 542020 TRAVEL EXPENSES - BOARD MEMBER	7,204 0	7,671 0	9,153 0	12,000 0	12,000 0	12,000 0		0	0% 0%
TOTAL TRAVEL	7,204	7,671	9,153	12,000	12,000	12,000		0	0%
		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	,		
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	32	450	58	0	0	150		150	100%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	9,677 10,132	6,814 9,883	4,493 10,792	5,298 11,300	5,298 11,300	6,298 11,300		0	0% 0%
TOTAL OTHER OPERATING EXPENDITURES	19.841	17.147	15.342	16.598	16.598	17,748	,	150	
IOTAL OTHER OPERATING EXPENDITURES	19,641	17,147	10,342	10,398	10,598	17,748	16,748	150	1%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	371,150	428,718	400,000	400,000	400,000	400,000	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	394,362	371,150	428,718	400,000	400,000	400,000	400,000	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	137,400	116,981	120,393	150,958	151,399	151,399	151,399	0	0%
TOTAL OPERATING TRANSFERS OUT	137,400	116,981	120,393	150,958	151,399	151,399	151,399	0	0%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	0%
580390 LIBRARY BOOKS - HARDBACK	-2,853	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	-2,853	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	4,091,570	3,553,810	3,848,200	3,956,898	3,960,788	3,960,788	4,018,024	57,236	1%

REPORT: Operating Unit - NGF 103 CITY ATTORNEY

Date: 2016-06-02

ating Unit - NGE	ng Unit - NGF	=>/	-	-		=>/		Over/(Unde	•
		FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Adop Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	
Sales Taxes		0	0	0	0	0	0	0	(
Franchise Fees		0	0	0	0	0	0	0	
Charges for Services		0	0	0	0	0	0	0	
Fines and Forfeitures		0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	
Intergovernmental Revenues		76,061	86,963	103,301	89,290	89,290	45,404	-43,886	-4
County Participation		. 0	0	0	. 0	. 0	0	. 0	
Interest		0	0	0	0	0	0	0	
Rents and Other		0	0	0	0	0	0	0	
Other Sources (Uses)		137,400	116,981	120,393	151,399	151,399	151,399	0	
SIF Revenues		0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	
	TOTAL REVENUES	213,461	203,944	223,695	240,689	240,689	196,803	-43,886	-1
EXPENDITURES BY CATEGORY	_								
Salaries & Wages		279,394	-21,693	70,297	59,227	57,953	26,941	-31,012	-5
Employee Benefits		43,784	18,311	19,391	21,409	15,182		-7,186	-4
Contractual Services		0	0	0	0	0	0	0	
Professional Services		0	0	0	0	0	0	0	
Outside Contracts		98,764	105,022	100,288	131,399	131,399	131,399	0	
Interfund Services		0	0	0	0	0	0	0	
Building Leases		0	0	0	0	0	0	0	
Fuel & Lubricants		0	0	0	0	0	0	0	
Materials & Supplies		0	76,329	4,474	300	300	300	0	
Maintenance & Repairs		0	0	0	0	0	0	0	
Minor Equipment & Furniture		0	0	0	0	0	0	0	
Communications		0	0	0	0	0	0	0	
Utilities		0	0	0	0	0	0	0	
Travel		19,905	11,959	18,993	23,781	21,389	•	1	
Other Operating Expenditures		11,537	8,896	3,955	4,573	14,466	,	-5,689	-3
Community Service Projects		0	0,300	0,000	0	0	0,777	0,000	
Interest Expense		0	0	0	0	0	0	0	
Other Non-Operating Expenditures		0	0	0	0	0	0	0	
Grant Match		0	0	0	0	0	0	0	
Operating Transfers Out		0	0	0	0	0	0	0	
Capital Expenditures		69,908	1,479	-4,474	0	0	0	0	
	OTAL EXPENDITURES	523,293	200,303	212,924	240,689	240,689	•	-43,886	-1

Operating Unit - NGF	FY2013	FY2014	FY2015			FY2016	FY2017	Over/(Unde	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	•	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0		0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0		0	0	0	(0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0		0	0	0	(0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0		0	0	0	(0	0	0%
CHARGES FOR SERVICES									
TOTAL CHARGES FOR SERVICES	0		0	0	0	(0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0		0	0	0	(0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0		0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	76,061	86,96	3 103,3	204	90 200	89,290) 45,404	-43,886	400/
TOTAL INTERGOVERNMENTAL REVENUES	76,061	86,96			89,290 89,290	89,290		-43,886	-49% -49%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0		0	0	0	(0	0	0%
INTEREST									
TOTAL INTEREST	0		0	0	0	(0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
TOTAL OTHER SOURCES (USES)	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
SIF REVENUES	-							
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0%
TOTAL RE	EVENUES 213,461	203,944	223,695	240,689	240,689	196,803	-43,886	-18%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501014 SICK VAC LEAVE PAYOFF -UNIFORM	180,516 95,074 102 3,667 36	59,683 -82,207 1 830 0	61,525 8,770 2 0 0	59,227 0 0 0 0	57,953 0 0 0 0	26,941 0 0 0	-31,012 0 0 0	-54% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	279,394	-21,693	70,297	59,227	57,953	26,941	-31,012	-54%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	561 160 73 5,744 126 23,307 11,190 2,623 43,784	167 58 -407 6,115 66 8,058 3,448 806	186 64 335 6,027 -226 8,630 3,547 830 19,391	172 59 0 8,210 116 8,321 3,672 859 21,409	168 58 0 2,274 106 8,142 3,593 841	27 0 2,000 45 3,785 1,670 391	-90 -31 0 -274 -62 -4,357 -1,923 -450	-53% -54% 0% -12% -58% -54% -54% -47%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522150 OUTSIDE CONTRACTS - NOC TOTAL OUTSIDE CONTRACTS	98,764 98,764	105,022 105,022	100,288 100,288	131,399 131,399	131,399 131,399	131,399 131,399	0	0% 0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS 531035 LEGAL LIBRARY AND RESEARCH EXP	0	0 76,329	0 4,474	300 0	300 0	300 0	0 0	0% 0%
TOTAL MATERIALS & SUPPLIES	0	76,329	4,474	300	300	300	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	19,905	11,959	18,993	23,781	21,389	21,390	1	0%
TOTAL TRAVEL	19,905	11,959	18,993	23,781	21,389	21,390	1	0%
OTHER OPERATING EXPENDITURES 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	0 118 11,420	0 338 8,558	0 168 3,787	325 400 3,848	325 400 13,741		0 0 -5,689	0% 0% -41%
TOTAL OTHER OPERATING EXPENDITURES	11,537	8,896	3,955	4,573	14,466	8,777	-5,689	-39%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
· -	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	(0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	(0	0	0%
CAPITAL EXPENDITURES								
580390 LIBRARY BOOKS - HARDBACK	69,908	1,479	-4,474	0	(0	0	0%
TOTAL CAPITAL EXPENDITURES	69,908	1,479	-4,474	0	(0	0	0%
TOTAL EXPENDITURES	523,293	200,303	212,924	240,689	240,689	196,803	-43,886	-18%

REPORT: Operating Unit - All Funds

103 CITY ATTORNEY

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	,
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	J	0	0%
Sales Taxes	0	0	0	0	0	J	0	0%
Franchise Fees	0	0	0	0	0	•	0	0%
Charges for Services	126,887	22,746	88,450	500	14,500		-500	-3%
Fines and Forfeitures	0	0	0	0	0	-	0	0%
Licenses and Permits	0	0	0	0	0	•	0	0%
Intergovernmental Revenues	76,061	86,963	103,301	89,290	89,290		-43,886	-49%
County Participation	0	0	0	0	0	ū	0	0%
Interest	0	0	0	0	0	•	0	0%
Rents and Other	20,835	20,835	20,923	0	0	=0,000	20,835	100%
Other Sources (Uses)	137,400	116,981	120,393	151,399	151,399		0	0%
SIF Revenues	0	0	0	0	0	-	0	0%
Enterprise Revenues TOTAL REVENUES	0 361,183	247,526	333,067	0 241,189	255,189		-23,551	0% - 9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,205,844	1,977,758	2,105,968	2,142,692	2,118,867	2,175,597	56,730	3%
Employee Benefits	522,580	544,810	603,586	662,300	682,800	646,747	-36,053	-5%
Contractual Services	13,857	27,811	27,909	34,367	33,640	32,000	-1,640	-5%
Professional Services	1,080,933	458,664	521,069	496,919	496,919	496,919	0	0%
Outside Contracts	101,662	105,312	101,371	170,899	134,899	134,899	0	0%
Interfund Services	664	1,026	373	2,800	2,800	2,800	0	0%
Building Leases	9,873	11,357	10,074	10,900	10,900	10,900	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	21,371	92,093	98,693	68,800	104,800	104,500	-300	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	•	0	0%
Communications	775	0	0	0	0	150	150	100%
Utilities	0	0	0	0	0	•	0	0%
Travel	27,109	19,630	28,146	35,781	33,389		1	0%
Other Operating Expenditures	31,378	26,043	19,297	21,171	31,064	25,525	-5,539	-18%
Community Service Projects	0	0	0	0	0		0	0%
Interest Expense	0	0	0	0	0	~	0	0%
Other Non-Operating Expenditures	394,362	371,150	428,718	400,000	400,000	,	0	0%
Grant Match	0	0	0	0	0		0	0%
Operating Transfers Out	137,400	116,981	120,393	150,958	151,399		0	0%
Capital Expenditures	67,056	1,479	-4,474	0	0		0	0%
TOTAL EXPENDITURES	4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827	13,350	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	С	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES 450630 PUBLIC INFOR DISTRIBUTION FEE 450635 PREP AND RELEASE OF LIENS 450640 BANK FEES CREDIT CARD FEES 450650 MISC NON-OPERATING REVENUES	118,752 1,742 6,393 0 0	16,047 0 6,699 0 0	76,302 0 3,534 8,600 2 12	0 0 500 0	2,500 12,000 0	2,000 12,000 0 0	0 0 -500 0 0	0% 0% -20% 0% 0%
TOTAL CHARGES FOR SERVICES	126,887	22,746	88,450	500	14,500	14,000	-500	-3%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS TOTAL INTERGOVERNMENTAL REVENUES	76,061 76,061	86,963 86,963	103,301 103,301	89,290 89,290	89,290 89,290	·	-43,886 -43,886	-49% -49%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	С	0	0	0%

Operating Unit - All Funds	3	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST	_	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS		0	0	3	0	0	0	0	0%
450660 PENALTIES AND INTEREST		0	0	85	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	_	20,835	20,835	20,835	0	0	20,835	20,835	100%
TOTAL RENTS AND OTHER	-	20,835	20,835	20,923	0	0	20,835	20,835	100%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)	_	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
TOTAL OTHER SOURCES (USES)	_	137,400	116,981	120,393	151,399	151,399	151,399	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	=	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	361,183	247,526	333,067	241,189	255,189	231,638	-23,551	-9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,076,028	2,030,507	2,084,758	2,142,692	2,118,867	2,175,597	56,730	3%
501001 COMP ABS NPO AND OPEB	95,074	-82,207	8,770	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	1,602	891	433	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	8,622 5	27,360	12,005	0	0	0	0	0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	21,760	8	3 0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,754	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	1,200	Ö	0	0	0	Ö	0%
TOTAL SALARIES & WAGES	2,205,844	1,977,758	2,105,968	2,142,692	2,118,867	2,175,597	56,730	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	8,513	7,324	7,304	7,290	7,323	6,823	-500	-7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,623	4,688	2,296	2,291	2,358	2,181	-177	-8%
501104 LIFE INSURANCE	73	-407	335	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	90,089	113,618	139,940	142,123	156,577	- ,	1,023	1%
501114 LIFE INSURANCE - CIVILIAN	2,620	2,936	2,533	2,875	2,963	,	90	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS	5,847 0	3,372 0	3,698 11,365	3,510 0	3,510 0	5,400 0	1,890 0	54% 0%
501124 CITY PENSION PLAN CONTRIBUTION	266,725	272,577	292,715	330,249	331,271	306,430	-24,841	-7%
501129 FICA CITY MATCH - CIVILIAN	116,692	112,383	114,468	140,741	144,608	,	-10,973	-8%
501130 FICA MED- CITY MATCH-CIVILIAN	29,398	28,320	28,934	33,221	34,190	,	-2,566	-8%
TOTAL EMPLOYEE BENEFITS	522,580	544,810	603,586	662,300	682,800	646,747	-36,053	-5%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	13,857	27,811	27,909	34,367	33,640	32,000	-1,640	-5%
TOTAL CONTRACTUAL SERVICES	13,857	27,811	27,909	34,367	33,640	32,000	-1,640	-5%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521070 COLLECTIVE BARGAINING SERVICES	41,441	66,974	55,366	40,000	40,000	40,000	0	0%
521090 ENGINEERING SERVICES	2,688	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	960,344	305,330	443,071	300,000	300,000	300,000	0	0%
521130 INTERPRETER SERVICES	465	0	0	1,000	1,000	1,000	0	0%
521140 COURT REPORTERS	16,246	9,892	1,313	30,000	30,000	30,000	0	0%
521150 EXPERT WITNESSES	17,750	58,153	19,448	69,419	69,419	69,419	0	0%
521210 ELECTR FRANCHISE REVIEW SVCS	32,805	0	0	20,800	20,800	20,800	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	806	0	21,500	21,500	21,500	0	0%
521230 TEPHONE FRACHISE REVIEW SVCS	1,086	450	0	1,000	1,000	1,000	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	200	200	200	0	0%
521300 POS RETIREES	0	0	0	0	0	0	0	0%
521510 ARBITRATION MEDIATION SVCS	8,108	15,490	1,825	10,000	10,000	10,000	0	0%
521520 INVESTIGATIVE SERVICES	0	1,570	45	3,000	3,000	3,000	0	0%
TOTAL PROFESSIONAL SERVICES	1,080,933	458,664	521,069	496,919	496,919	496,919	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	51	0	0	36,000	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	134	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	101,477	105,312	100,517	133,899	133,899	133,899	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	854	1,000	1,000	1,000	0	0%
TOTAL OUTSIDE CONTRACTS	101,662	105,312	101,371	170,899	134,899	134,899	0	0%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	0	0	33	300	300	300	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	640	1,026	340	2,500	2,500	2,500	0	0%
523040 MAIL ROOM CHARGES	24	1,020	0	2,300	2,300	2,300	0	0%
TOTAL INTERFUND SERVICES	664	1,026	373	2,800	2,800	2,800	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	9,198	10,307	9,174	10,000	10,000	10,000	0	0%
524060 PARKING LOTS-LEASES	675	1,050	900	900	900	900	0	0%
TOTAL BUILDING LEASES	9,873	11,357	10,074	10,900	10,900	10,900	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
TOTAL TOLL & LODKIDANTO		U	U	U	U	U	0	0 /0

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	12,120	9,962	10,786	16,500	16,500	16,200	-300	-2%
531010 EQUIPMENT PURCHASE UNDER 500	2,945	3,994	1,183	8,000	8,000	8,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531035 LEGAL LIBRARY AND RESEARCH EXP	2,562 0	1,808 76,329	1,148 85,577	44,300 0	5,300 75,000	5,300 75,000	0	0% 0%
531050 DESKTOP SOFTWARE SUPPLIES	24	70,329	05,577	0	73,000	73,000	0	0%
531080 TRAINING MATERIALS	0	0	Ö	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	3,720	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	21,371	92,093	98,693	68,800	104,800	104,500	-300	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								201
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0		0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	634	0	0	0	0	0	0	0%
540030 POSTAGE	127	0	0	0	0	50	50	100%
540040 SHIPPING	15	0	0	0	0		100	100%
TOTAL COMMUNICATIONS	775	0	0	0	0	150	150	100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	27,109	19,630	28,146	35,781	33,389	33,390	1	0%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	27,109	19,630	28,146	35,781	33,389	33,390	1	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	32	450	58	0	0	150	150	100%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	9,677 10,249	6,814 10,220	4,493 10,960	5,623 11,700	5,623 11,700	5,623 11,700	0	0% 0%
544150 INDIRECT COST EXPENDITURES	11,420	8,558	3,787	3,848	13,741	8,052	-5,689	-41%
TOTAL OTHER OPERATING EXPENDITURES	31,378	26,043	19,297	21,171	31,064	25,525	-5,539	-18%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES	224 222	074.450	400 740	400.000	400.000	400.000		201
554090 DAMAGES SETTLEMENTS EXPENSE	394,362	371,150	428,718	400,000	400,000	400,000	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	394,362	371,150	428,718	400,000	400,000	400,000	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	137,400	116,981	120,393	150,958	151,399	151,399	0	0%
TOTAL OPERATING TRANSFERS OUT	137,400	116,981	120,393	150,958	151,399	151,399	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT 580390 LIBRARY BOOKS - HARDBACK	0 67,056	0 1,479	0 -4.474	0	0	0	0	0% 0%
TOTAL CAPITAL EXPENDITURES	67,056	1,479	-4,474 -4,474	0	0	0	0	0%
TOTAL EXPENDITURES	S 4,614,863	3,754,113	4,061,125	4,197,587	4,201,477	4,214,827	13,350	0%

City Attorney Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Act) Public Records Coordinator	0.00	0.00	1.00
(Con) Real Estate Specialist	0.00	0.00	1.00
(Con) Public Records Coordinator	1.00	1.00	2.00
Administrative Assistant	1.00	1.00	0.00
Assistant City Attorney	16.00	16.00	16.00
Chief Prosecutor	1.00	1.00	0.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00
Legal/Contract Secretary	8.00	8.00	4.00
Office Assistant	2.00	2.00	2.00
Office Manager	1.00	1.00	1.00
Paralegal	3.00	3.00	6.00
Senior Assistant City Attorney	3.00	3.00	4.00
Senior Office Assistant	1.00	1.00	1.00
Senior Paralegal	1.00	1.00	1.00
Grand Total	41.00	41.00	42.00

City Manager

Mission Statement

Provides professional recommendations to, and implements the policies and direction of Council. Ensures high quality services, fosters economic and fiscal sustainability; and enhances the City's reputation as a high performing organization that operates in a manner consistent with its mission and values.

Expenditures by Group						
===ponumero ay or oup	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
la a	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	1,977,045	2,135,358	1,927,540	2,012,362	2,016,567	2,283,890
Employee Benefits	489,886	550,470	587,837	615,457	585,777	632,452
Contractual Services	11,674	_	-		-	-
Professional Services	-	-	-	-	-	-
Outside Contracts	41,962	80,351	151,743	98,226	138,751	197,751
Interfund Services	6,760	5,075	755	3,500	3,750	3,750
Building Leases	13,316	51,501	15,281	17,500	18,500	18,500
Fuel & Lubricants	-	-	247	-	-	-
Materials & Supplies	22,760	18,791	34,578	23,600	36,500	36,500
Maintenance & Repairs	150	-	-	-	-	-
Minor Equipment & Furniture	-	=	3,500	1,500	1,000	1,000
Communications	4,845	7	-	150	10,000	10,000
Utilities	-	-	-	-	-	-
Travel	15,906	9,562	25,621	15,047	34,547	36,547
Other Operating Expenditures	30,663	14,268	22,098	54,420	47,800	48,300
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	813	-	- [- [- [-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	24,340	-	-	-	-	-
Total Expenditures	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	3,268,690
Community Development Block Grants	-	- [- [-	-	-
Debt Service	-	-	- [- [- [-
Capital Projects	24,340	-	-	-	-	-
Nonmajor Governmental Funds	- [- [- [- [- [-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	88,735	(76,502)	5,262	-	-	-
Total Funds	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	30.98	32.78	32.7		33.23
Non-General Fund	0.30		4.8		4.87
Total Authorized	31.28	37.60	37.6	0 34.60	38.10

City Manager

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Office of Management and Budget	959,771	1,159,301	684,915	1,161,595	941,413	933,24
City Manager	859,422	1,068,203	1,269,403	975,090	842,104	1,043,410
Public Information Office	285,946	253,723	316,122	244,249	282,592	297,849
Internal Audit	421,905	460,658	477,406	460,828	472,557	685,089
Performance Office	-	-	16,090	-	354,526	309,102
Sub Total	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	3,268,690
Capital Projects						
Public Information Office	24,340	-	-	-	_	
				<u> </u>		
Proprietary Funds						
City Manager	72,498	(65,158)	1,754	-	-	
City Manager Public Information Office	-	-	-	-	-	
City Manager	72,498 - 16,237	(65,158) - (11,344)	1,754 - 3,508	- - -	- - -	
City Manager Public Information Office	-	-	-	- - -	- - -	

REPORT: Operating Unit - General Fund

115 CITY MANAGER

Date: 2016-06-02

ating Unit - General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	
Sales Taxes		0	0	0	0	0	0	0	0	
Franchise Fees		0	0	0	0	0	0	0	0	
Charges for Services		29,670	36,705	42,390	87,735	50,000	50,000	50,000	0	
Fines and Forfeitures		0	0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	0	
Rents and Other		0	0	3	0	0	0	0	0	
Other Sources (Uses)		n	0	0	0	0	0	0	0	
SIF Revenues		0	0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	0	
Litterprise Revenues	TOTAL REVENUES	29,670	36,705	42,393	87,735	50,000	50,000	50,000	0	
Salaries & Wages Employee Benefits		1,888,310 489,886	2,211,860 550,470	1,922,278 587,837	2,012,362 615,457	2,016,567 585,777	2,016,567 585,777		267,323 46,675	
			,		,				,	
Contractual Services		11,674	0	0	0	0	0		0	
Professional Services		0	0	0	0	0	0	•	0	
Outside Contracts		41,962	80,351	151,743	98,226	138,751	137,351		59,000	
Interfund Services		6,760	5,075	755	3,500	3,750	3,750		0	
Building Leases		13,316	51,501	15,281	17,500	18,500	18,500	,	0	
Fuel & Lubricants		0	0	247	0	0	0	-	0	
Materials & Supplies		22,760	18,791	34,578	23,600	36,500	36,500	,	0	
Maintenance & Repairs		150	0	0	0	0	0	-	0	
Minor Equipment & Furniture		0	0	3,500	1,500	1,000	2,500		0	
Communications		4,845	7	0	150	10,000	10,000		0	
Utilities		0	0	0	0	0	0		0	
Travel		15,906	9,562	25,621	15,047	34,547	35,947		2,000	
Other Operating Expenditures		30,663	14,268	22,098	54,420	47,800	46,300	48,300	500	
Community Service Projects		0	0	0	0	0	0	0	0	
Interest Expense		0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures		813	0	0	0	0	0	0	0	
Grant Match		0	0	0	0	0	0	0	0	
Operating Transfers Out Capital Expenditures		0	0	0	0	0	0	0	0	

perating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0	0	-4 42.204	0	0	0		0	0% 0%
450630 PUBLIC INFOR DISTRIBUTION FEE	29,586 86	36,699 6	42,394 0	87,735 0	50,000 0	50,000 0	50,000 0	0	0%
450640 BANK FEES CREDIT CARD FEES	-2	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	29,670	36,705	42,390	87,735	50,000	50,000	50,000	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	3	0	0	0		0	0%
TOTAL RENTS AND OTHER	0	0	3	0	0	0	0	0	0%

Operating Unit - General Fun	d	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Ador	
. 5		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	()	0 0	0		0 0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	()	0 0	0	(0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	()	0 0	0		0 0	0	0%
то	TAL REVENUES	29,670	36,705	5 42,39	3 87,735	50,000	50,00	0 50,000	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	1,581,130 6,660	2,067,261 4,538	1,875,103	2,012,121	2,014,643	2,014,643	0	268,285 0	13% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	1,509 27 293,085 2,093 3,807	102,694 31 34,661 0 2,675	46,033 0 0 0 1,142	0 0 0 0 241	0 0 0 0 1,924	0 0 0 0 1,924	0 0 0 0 962	0 0 0 0 -962	0% 0% 0% 0% -50%
TOTAL SALARIES & WAGES	1,888,310	2,211,860	1,922,278	2,012,362	2,016,567	2,016,567	2,283,890	267,323	13%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	5,989 1,911 95,882 2,340 17,965 20,385 227,301 93,525 24,588	6,661 4,397 112,354 2,548 21,408 29,705 251,462 96,462 25,475	6,667 2,107 124,054 2,784 22,691 53,731 239,628 109,044 27,130	6,667 2,107 124,054 2,784 6,097 18,546 295,909 128,755 30,538	6,433 2,025 110,688 2,468 8,400 20,000 284,509 121,891 29,363	6,433 2,025 110,688 2,468 8,400 20,000 284,509 121,891 29,363	2,296 127,040 2,690 12,600	817 271 16,352 222 4,200 -20,000 24,525 16,351 3,936	13% 13% 15% 9% 50% -100% 9% 13% 13%
TOTAL EMPLOYEE BENEFITS	489,886	550,470	587,837	615,457	585,777	585,777	632,452	46,675	8%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	11,674 11,674	0	0	0	0	0		0	0% 0%
PROFESSIONAL SERVICES 521160 MANAGEMENT CONSULTING SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS	2,406 0 13,359	12,763 0 13,230	4,929 8,406 17,152	0 20,000 10,650	10,000 0 40,500	10,000 0 40,500	0	0 0 0	0% 0% 0%
522130 TEMP EMPLOYEE SVCS CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522290 OFFICE EQUIP MAINT CONTRACTS	3,575 22,621 0	5,750 48,608 0	10,525 110,730 0	9,000 58,076 500	9,000 79,251 0	9,000 77,851 0	9,000 138,251 0	0 59,000 0	0% 74% 0%
TOTAL OUTSIDE CONTRACTS	41,962	80,351	151,743	98,226	138,751	137,351	197,751	59,000	43%
INTERFUND SERVICES 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	93 6,667	332 4,743	452 302	500 3,000	250 3,500	250 3,500		0	0% 0%
TOTAL INTERFUND SERVICES	6,760	5,075	755	3,500	3,750	3,750		0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
oporating office contorain and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
BUILDING LEASES									
524000 BUILDINGS-LEASES	0	36,093	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	13,316	15,408	15,281	17,500	18,500	18,500	18,500	0	0%
TOTAL BUILDING LEASES	13,316	51,501	15,281	17,500	18,500	18,500	18,500	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED 530100 EXCISE TAX REFUND	0	0	247 0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	247	0	0	0	0	0	0% 0%
	_								
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES	9,822	9,573	11,515	10,250	11,700	11,700	11,700	0	0%
531000 OF FIGE SOFFEILES 531010 EQUIPMENT PURCHASE UNDER 500	4,572	2,548	6,185	4,650	4,900	4,900	4,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,949	2,407	2,193	2,500	3,700	3,700	3,700	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,151	58	371	1,700	1,200	1,200	1,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	39	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS 531150 FOOD AND BEVERAGES SUPPLIES	0 5,227	301 3,904	0 14,222	0 4,500	0	0	0	0	0% 0%
531160 RECREATIONAL SUPPLIES	5,227	3,904	14,222	4,500	15,000 0	15,000 0	15,000 0	0 0	0% 0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	92	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	22,760	18,791	34,578	23,600	36,500	36,500	36,500	0	0%
MAINTENANCE & REPAIRS									
532060 OFFICE EQUIPMENT-MAINT & REP	150	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	150	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533030 OTHER EQUIPMENT 500-4 999 99	0	0	1,550	1,500	1,000	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	1,950	0	0	1,500	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	3,500	1,500	1,000	2,500	1,000	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	4,806	0	0	0	0	0	0	0	0%
540030 POSTAGE	14	0	0	0	10,000	10,000	10,000	0	0%
540040 SHIPPING	25	7	0	150	0	0	0	0	0%
TOTAL COMMUNICATIONS	4,845	7	0	150	10,000	10,000	10,000	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	15,523	8,831	24,822	13,750	33,250	34,650	35,250	2,000	6%
542030 MILEAGE ALLOWANCES	383	731	799	1,297	1,297	1,297	1,297	0	0%
TOTAL TRAVEL	15,906	9,562	25,621	15,047	34,547	35,947	36,547	2,000	6%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES 544050 OPERATING CONTINGENCY RESERVE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544240 TUITION REIMBURSEMENT	1,347 6,747 14,775 5,846 1,949	0 1,071 7,429 5,767 0	0 3,222 14,097 4,779 0	0 2,000 47,120 5,300 0	0 2,000 40,500 5,300 0	0 2,000 39,000 5,300	0 2,000 41,000 5,300 0	0 0 500 0 0	0% 0% 1% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	30,663	14,268	22,098	54,420	47,800	46,300	48,300	500	1%
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554130 GENERAL CITY TOTAL OTHER NON-OPERATING EXPENDITURES	813 813	0	0	0	0	0	0	0	0% 0%
GRANT MATCH TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,527,046	2,941,885	2,763,937	2,841,762	2,893,192	2,893,192	3,268,690	375,498	13%

REPORT: Operating Unit - NGF 115 CITY MANAGER

Date: 2016-06-02

ating Unit - NGF	EVOCAC	EV0044	EV004 E	EV004E	EVOCAC	EV0047	Over/(Unde	er) FY2016
	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	C	0	0	C
Penalties and Interest-Delinquent Taxes	0	0	0	0	C	0	0	C
Sales Taxes	0	0	0	0	C	0	0	(
Franchise Fees	0	0	0	0	C	0	0	(
Charges for Services	0	0	0	0	C	0	0	(
Fines and Forfeitures	0	0	0	0	C	0	0	
Licenses and Permits	0	0	0	0	C	0	0	(
Intergovernmental Revenues	0	0	0	0	C	0	0	(
County Participation	0	0	0	0	(0	0	(
Interest	0	0	0	0	Ċ	0	0	(
Rents and Other	0	0	0	0	C	0	0	
Other Sources (Uses)	0	0	0	0	C	0	0	(
SIF Revenues	0	0	0	0	C	0	0	
Enterprise Revenues	0	0	0	0	C	0	0	
TOTAL REV	ENUES 0	0	0	0	Č		0	
Salaries & Wages Employee Benefits	88,735 0	-76,502 0	5,262 0	0	(0	
Employee Benefits	0	0	0	0	(0	0	(
Contractual Services	0	0	0	0	(0	0	
Professional Services	0	0	0	0	(0	
Outside Contracts	0	0	0	0	(0	0	
Interfund Services	0	0	0	0	(0	0	
Building Leases	0	0	0	0	C	0	0	
Fuel & Lubricants	0	0	0	0	(0	0	
Materials & Supplies	0	0	0	0	(0	0	
Maintenance & Repairs	0	0	0	0	(0	0	
Minor Equipment & Furniture	0	0	0	0	(0	0	
Communications	0	0	0	0	(0	0	
Utilities	0	0	0	0	C	0	0	
Travel	0	0	0	0	(0	0	
Other Operating Expenditures	0	0	0	0	(0	0	
Community Service Projects	0	0	0	0	C	0	0	
Interest Expense	0	0	0	0	(0	0	(
Other Non-Operating Expenditures	0	0	0	0	(0	0	
Grant Match	0	0	0	0	(0	0	
Operating Transfers Out	0	0	0	0	(0	0	
Capital Expenditures	24,340	0	0	0	(0	0	(
TOTAL EXPENDI	TURES 113,075	-76,502	5,262	0	(0	0	

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER		0	0	0	0	C	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	C	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	0	0	0	0	0	0	0	0%

Operatii	Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	er) FY2016
_	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXP	ENDITURES BY ACCOUNT								
	ARIES & WAGES MP ABS NPO AND OPEB	88,735	-76,502	5,262	0	0	0	0	0%
	AL SALARIES & WAGES	88,735	-76,502	5,262	0	O		0	0%
ЕМР	PLOYEE BENEFITS								
тот	AL EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0%
CON	ITRACTUAL SERVICES								
TOT	AL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PRO	FESSIONAL SERVICES								
TOT	AL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
оит	SIDE CONTRACTS								
тот	AL OUTSIDE CONTRACTS	0	0	0	0	0	0	0	0%
INTE	ERFUND SERVICES								
TOT	AL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUIL	LDING LEASES								
TOT	AL BUILDING LEASES	0	0	0	0	C	0	0	0%
FUE	L & LUBRICANTS								
тот	AL FUEL & LUBRICANTS	0	0	0	0	C	0	0	0%
MAT	ERIALS & SUPPLIES								
тот	AL MATERIALS & SUPPLIES	0	0	0	0	0	0	0	0%
MAIN	NTENANCE & REPAIRS								
TOT	AL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	C	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	С	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	C	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	C	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	C	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	C	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	С	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	С	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	C	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	C	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	24,340	0	0	0	<u> </u>		0	0%
TOTAL CAPITAL EXPENDITURES	24,340	0	0	0	С	0	0	0%
TOTAL EXPENDITURES	113,075	-76,502	5,262	0	O	0	0	0%

REPORT: Operating Unit - All Funds

115 CITY MANAGER

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	(
Sales Taxes	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	
Charges for Services	29,670	36,705	42,390	87,735	50,000	50,000	0	
Fines and Forfeitures	0	0	0	0	0	0	0	
Licenses and Permits	0	0	0	0	0	0	0	
Intergovernmental Revenues	0	0	0	0	0	0	0	(
County Participation	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	
Rents and Other	0	0	3	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	
TOTAL REVENUES	29,670	36,705	42,393	87,735	50,000	50,000	0	
EXPENDITURES BY CATEGORY								
Salaries & Wages	 1,977,045	2,135,358	1,927,540	2,012,362	2,016,567	2,283,890	267,323	13
Employee Benefits	489,886	550,470	587,837	615,457	585,777	632,452	46,675	
Contractual Services	11,674	0	0	0	0		0	
Professional Services	0	0	0	0	0	0	0	
Outside Contracts	41,962	80,351	151,743	98,226	138,751	197,751	59,000	4
Interfund Services	6,760	5,075	755	3,500	3,750	3,750	0	
Building Leases	13,316	51,501	15,281	17,500	18,500	18,500	0	
Fuel & Lubricants	0	0	247	0	. 0		0	
Materials & Supplies	22,760	18,791	34,578	23,600	36,500	36,500	0	
Maintenance & Repairs	150	0	0	0	. 0		0	
Minor Equipment & Furniture	0	0	3,500	1,500	1,000	1,000	0	
Communications	4,845	7	0	150	10,000	,	0	
Utilities	0	0	0	0	0		0	
Travel	15,906	9,562	25,621	15,047	34,547		2,000	
Other Operating Expenditures	30,663	14,268	22,098	54,420	47,800	,	500	
Community Service Projects	0	0	0	0 .,0	0		0	
Interest Expense	0	0	0	0	0		0	
Other Non-Operating Expenditures	813	0	0	0	0	•	0	
Grant Match	0	0	0	0	0	•	0	
Operating Transfers Out	0	0	0	0	0	-	0	Č
Capital Expenditures	24,340	0	0	0	0	•	0	(
TOTAL EXPENDITURES		2,865,383	2,769,199	2,841,762	2,893,192	•	375,498	1;

perating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 29,586	0 36,699	-4 42,394	0 87,735	50,000		0	0% 0%
450630 PUBLIC INFOR DISTRIBUTION FEE	23,380	6	42,534 0	0	0,000		0	0%
450640 BANK FEES CREDIT CARD FEES	-2	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	29,670	36,705	42,390	87,735	50,000	50,000	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	О	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	C	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	C	0	0	0%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST		0	0	0	0	(0	0	0%
RENTS AND OTHER									
450600 DONATIONS	_	0	0	3	0	(0	0	0%
TOTAL RENTS AND OTHER	=	0	0	3	0	(0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	<u> </u>	0	0	0	0	(0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	<u> </u>	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	(0	0	0%
	TOTAL REVENUES	29,670	36,705	42,393	87,735	50,000	50,000	0	0%

perating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
- p	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE TOTAL SALARIES & WAGES	1,581,130 88,735 6,660 1,509 27 293,085 2,093 3,807	2,067,261 -76,502 4,538 102,694 31 34,661 0 2,675	1,875,103 5,262 0 46,033 0 0 1,142	2,012,121 0 0 0 0 0 0 0 241 2,012,362	2,014,643 0 0 0 0 0 0 1,924 2,016,567	2,282,928 0 0 0 0 0 0 0 962 2,283,890	268,285 0 0 0 0 0 0 0 -962 267,323	13% 0% 0% 0% 0% 0% -50%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	5,989 1,911 95,882 2,340 17,965 20,385 227,301 93,525 24,588	6,661 4,397 112,354 2,548 21,408 29,705 251,462 96,462 25,475	6,667 2,107 124,054 2,784 22,691 53,731 239,628 109,044 27,130	6,667 2,107 124,054 2,784 6,097 18,546 295,909 128,755 30,538	6,433 2,025 110,688 2,468 8,400 20,000 284,509 121,891 29,363	7,250 2,296 127,040 2,690 12,600 0 309,034 138,242 33,299	817 271 16,352 222 4,200 -20,000 24,525 16,351 3,936	13% 13% 15% 9% 50% -100% 9% 13%
TOTAL EMPLOYEE BENEFITS	489,886	550,470	587,837	615,457	585,777	632,452	46,675	8%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	11,674 11,674	0	0	0	0	0	0	0% 0%
PROFESSIONAL SERVICES 521160 MANAGEMENT CONSULTING SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	<u>0</u>	0	0	<u>0%</u> 0%
OUTSIDE CONTRACTS				-	<u>`</u>			
522050 LEGAL NOTICES CONTRACTS 522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS 522130 TEMP EMPLOYEE SVCS CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522290 OFFICE EQUIP MAINT CONTRACTS	2,406 0 13,359 3,575 22,621 0	12,763 0 13,230 5,750 48,608 0	4,929 8,406 17,152 10,525 110,730 0	0 20,000 10,650 9,000 58,076 500	10,000 0 40,500 9,000 79,251 0	10,000 0 40,500 9,000 138,251 0	0 0 0 0 59,000	0% 0% 0% 0% 74% 0%
TOTAL OUTSIDE CONTRACTS	41,962	80,351	151,743	98,226	138,751	197,751	59,000	43%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	93	332	452	500	250	250	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,667	4,743	302	3,000	3,500	3,500	0	0%
TOTAL INTERFUND SERVICES	6,760	5,075	755	3,500	3,750	3,750	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	36,093	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	13,316	15,408	15,281	17,500	18,500	18,500	0	0%
TOTAL BUILDING LEASES	13,316	51,501	15,281	17,500	18,500	18,500	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	247	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	247	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	9,822	9,573	11,515	10,250	11,700	11,700	0	0%
531010 EQUIPMENT PURCHASE UNDER 500 531030 PUBLICATIONS & SUBSCRIPTIONS	4,572 1,949	2,548 2,407	6,185 2,193	4,650 2,500	4,900 3,700	4,900 3,700	0	0% 0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,151	2,407 58	2,193 371	1,700	1,200	1,200	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	39	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	0	301	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,227	3,904	14,222	4,500	15,000	15,000	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES 531999 PCARD CHARGE CLEARING ACCOUNT	0	0	92 0	0	0	0	0	0% 0%
TOTAL MATERIALS & SUPPLIES	22,760	18,791	34,578	23,600	36,500	36,500	0	0%
MAINTENANCE & REPAIRS	450	2	•		•			201
532060 OFFICE EQUIPMENT-MAINT & REP	150	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	150	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533030 OTHER EQUIPMENT 500-4 999 99	0	0	1,550	1,500	1,000	1,000	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	1,950	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	3,500	1,500	1,000	1,000	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	4,806	0	0	0	0	0	0	0%
540030 POSTAGE	14	0	0	0	10,000	10,000	0	0%
540040 SHIPPING	25	7	0	150	0	0	0	0%
TOTAL COMMUNICATIONS	4,845	7	0	150	10,000	10,000	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	15,523	8,831	24,822	13,750	33,250	35,250	2,000	6%
542030 MILEAGE ALLOWANCES	383	731	799	1,297	1,297	1,297	0	0%
TOTAL TRAVEL	15,906	9,562	25,621	15,047	34,547	36,547	2,000	6%
OTHER OPERATING EXPENDITURES								
544050 OPERATING CONTINGENCY RESERVE	1,347	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	6,747	1,071	3,222	2,000	2,000	2,000	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	14,775 5,846	7,429 5,767	14,097 4,779	47,120 5,300	40,500 5,300	41,000 5,300	500 0	1% 0%
544240 TUITION REIMBURSEMENT	1,949	0	4,779	0,300	3,300	0,300	0	0%
TOTAL OTHER OPERATING EXPENDITURES	30,663	14,268	22,098	54,420	47,800	48,300	500	1%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554130 GENERAL CITY	813	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	813	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%

Operating Unit - All Fun	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT	_								
TOTAL OPERATING TRANSFERS OF	JT =	0	0	0	0	(0	0	0%
CAPITAL EXPENDITURES 580100 DATA PROCESSING EQUIPMENT		24.340	0	0	0	(0	0	0%
TOTAL CAPITAL EXPENDITURES	=	24,340	0	0	0	(0	0	0%
	TOTAL EXPENDITURES	2,640,121	2,865,383	2,769,199	2,841,762	2,893,192	3,268,690	375,498	13%

City Manager's Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Auditor I	0.00	0.00	1.00
(Con) Auditor II	0.00	0.00	1.00
(Con) Auditor II	0.00	0.00	1.00
(Con) Auditor III	0.00	0.00	1.00
(Con) Auditor III	0.00	0.00	1.00
(Con) Auditor IV	0.00	0.00	1.00
(Con) Budget Analyst	0.00	0.00	5.00
(Con) Budget Fin Systems Coord	0.00	0.00	1.00
(Con) Graduate Intern	0.60	0.60	0.00
(Con) Performance Mgmt Coord	0.00	1.00	1.00
(Con) Project Manager	1.00	1.00	1.00
(Con) Senior Budget Analyst	0.00	0.00	3.00
(Con) Undergraduate Intern	0.00	0.00	1.10
Administrative Analyst	2.00	1.00	0.00
Administrative Assistant	2.00	1.00	1.00
Assistant I-City Manager's Office	0.00	1.00	0.00
Assistant II-City Manager's Office	0.00	1.00	0.00
Assistant to City Manager	0.00	0.00	2.00
Audit Supervisor	1.00	1.00	0.00
Auditor	2.00	1.00	0.00
Budget & Management Analyst	4.00	4.00	0.00
Budget Specialist	0.00	1.00	0.00
Business System Analyst	1.00	1.00	0.00
Chief Budget Officer	1.00	0.00	0.00
Chief Financial Officer	1.00	1.00	1.00
Chief Internal Auditor	1.00	1.00	1.00
Chief Performance Officer	0.00	1.00	1.00
City Manager	1.00	1.00	1.00
Departmental Data Mgmt Supv	1.00	0.00	0.00
Deputy City Manager	3.00	0.00	0.00
Deputy City Manager - PW	0.00	0.00	1.00
Director of OMB	0.00	1.00	1.00
Exec Asst - City Mgr	1.00	0.00	0.00
Executive Secretary	1.00	0.00	0.00
Financial Systems Coordinator	0.00	1.00	0.00
Lead Auditor	2.00	2.00	0.00
Lead Budget & Mgmt Analyst	1.00	0.00	0.00
Performance Administrator	0.00	1.00	0.00
Performance Analyst	0.00	1.00	0.00
Performance Excellence Manager	0.00	1.00	1.00
Performance Systems Admin	0.00 0.00	0.00 0.00	1.00 1.00
Process Improvement Admin Public Affairs Coordinator	2.00	1.00	2.00
Public Inform & Marketing Corp	0.00	1.00	1.00
Quality of Life Managing Director	0.00	0.00	1.00

City Manager's Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Research & Management Assistant	3.00	2.00	3.00
Senior Accountant	1.00	0.00	0.00
Senior Auditor	1.00	2.00	1.00
Sr. Budget & Mgmt Analyst	3.00	3.00	0.00
Sr. Strategic Budget Advisor	1.00	0.00	0.00
Grand Total	37.60	34.60	38.10

Human Resources

Mission Statement

The Mission of the Human Resources Department is to provide recruitment, total compensation, risk management and organizational development services to departments and their employees, so they can achieve strategic and operational results for the community.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	1,474,699	2,113,054	2,005,569	2,146,791	2,068,355	2,144,935
Employee Benefits	405,418	2,694,565	574,901	679,944	726,809	709,861
Contractual Services			- 1	- 1	- 1	- 100,001
Professional Services	41,244,512	52,541,003	50,903,420	57,168,231	57,811,350	53,943,197
Outside Contracts	2,247,111	3,095,895	3,153,626	3,685,689	3,687,290	3,722,290
Interfund Services	7,849	9,350	5,406	9,585	10,600	9,900
Building Leases	14,471	12,735	17,491	18,056	17,516	17,516
Fuel & Lubricants	- !	-	- !	-	- İ	-
Materials & Supplies	28,249	38,366	33,663	41,204	44,422	45,122
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	5,843	5,431	8,988	18,900	18,900	18,900
Communications	1,116	2,064	42	4,250	4,250	4,250
Utilities	-	-	-	-	-	-
Travel	21	4,075	3,567	2,400	2,400	2,400
Other Operating Expenditures	241,966	308,942	287,646	294,173	2,393,815	2,605,765
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	- [-	-	- [-
Other Non-Operating Expenditures	-	-	- [-	-	-
Grant Match	<u> </u>	-	-	- [<u> </u>	
Operating Transfers Out	-	-	- [42,964	42,964	42,964
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,089,065
Community Development Block Grants	-	-	-	-	-	-
Debt Service	- [-	- [-	-	- [
Capital Projects	-	-	- [-	- [- [
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	- [- [-	- [- [
Proprietary Funds	43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035
Total Funds	45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	27.	70! 20.70!	29.70	28.35	28.10
Non-General Fund	11.	10 12.60	15.60	15.70	15.70
Total Authorized	38.8	80 42.30	45.30	44.05	43.80

Human Resources

Division Summary

433,842	476,546				
433,842	176 516				
	470,340	480,802	481,624	481,576	485,105
-	7,489	27,256	10,467	11,250	11,250
529,761	8,379	-	-	-	-
-	425,784	452,823	531,917	520,438	561,343
458,243	550,319	461,381	489,715	602,687	605,588
-	398,129	431,206	425,770	452,174	425,778
442,144	-	-	-	-	-
-	-	-	-	-	-
1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,089,065
					
	52 650 151	17 153 271	53 116 530	55 632 501	52,030,499
10 515		-11,400,214	-	-	32,000,400
	· · /	_	-	_	
	· · · · · · · · · · · · · · · · · · ·	7.687.577	9.056.155	9.128.045	9,147,536
-	-	-	-	-	-
-	_	-	-	_	-
43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035
15.054.050	22.225.452		24.42.42		63,267,100
	- 458,243 - 442,144 - 1,863,989 - 10,515 43,299,904 496,849 -	529,761 8,379 - 425,784 458,243 550,319 - 398,129 442,144 1,863,989 1,866,645 1,863,989 1,866,645 - 52,659,151 10,515 (8,068) 43,299,904 (28,939) 496,849 6,336,690 43,807,267 58,958,834	529,761 8,379 - 425,784 452,823 458,243 550,319 461,381 - 398,129 431,206 442,144 - - 1,863,989 1,866,645 1,853,468 - 52,659,151 47,453,274 10,515 (8,068) - 43,299,904 (28,939) - 496,849 6,336,690 7,687,577	529,761 8,379 - <td< td=""><td>529,761 8,379 - <td< td=""></td<></td></td<>	529,761 8,379 - <td< td=""></td<>

REPORT: Operating Unit - General Fund 209 HUMAN RESOURCES

Date: 2016-06-02

rating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	2,011	7,606	1,100	0	0	0	0	0	
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	0	0	0	0	0	0	0	0	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	0	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVENUES	2,011	7,606	1,100	Ö	Ö	Ŏ		Ö	
EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits	1,201,726 336,822	1,144,708 343,086	1,098,596 376,165	1,175,588	1,152,877 436,750	1,152,877 436,750	1,199,901	47,024 -26,084	
Employee Benefits Contractual Services				393,843			410,666		-
Professional Services	0 8,103	0	0	0	0	0	0 10,000	0	
	,	4,813	8,302	6,500	10,000	10,000		0	
Outside Contracts	38,163	32,406	52,106	37,444	39,045	39,045		0	
Interfund Services	4,523	6,745	2,778	4,385	5,400	4,700	4,700	-700	-1
Building Leases	10,900	9,946	11,056	11,056	10,516	10,516	,	0	
Fuel & Lubricants	0	0	0	0	0	0		0	
Materials & Supplies	21,979	24,294	21,936	20,954	24,172	24,872	,	700	
Maintenance & Repairs	0	0	0	0	0	0	0	0	
Minor Equipment & Furniture	0	806	0	0	0	0	0	0	
Communications	525	0	0	0	0	0	0	0	
Utilities	0	0	0	0	0	0	0	0	
Travel	21	0	0	0	0	0		0	
Other Operating Expenditures	241,228	299,841	282,531	289,723	389,365	389,365	,	0	
Community Service Projects	0	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	0	0	0	0	0	
Capital Expenditures	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,068,125	2,089,065	20,940	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	<u> </u>								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	(0 0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	(0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	(0 0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	606	7,562	1,100	0	0		0 0	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE 450640 BANK FEES CREDIT CARD FEES 450650 MISC NON-OPERATING REVENUES	0 0 1,405	1 0 42	0 0 0	0 0 0	0 0 0	(0 0 0 0	0 0 0	0% 0% 0%
TOTAL CHARGES FOR SERVICES	2,011	7,606	1,100	0	0		0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	(0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	(0 0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	(0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	(0 0	0	0%

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
TOTAL RENTS AND OTHER		0	0	0	0	0	(0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	(0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	(0	0	0%
TOTAL RI	VENUES	2,011	7,606	1,100	0	0	(0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
1 3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,187,243 2,412 2,551 35 7,948 1,538	1,114,697 1,499 7,381 24 21,106	1,061,205 1,428 15,690 21 20,251	1,175,588 0 0 0 0	1,152,877 0 0 0 0	1,152,877 0 0 0 0	1,199,901 0 0 0 0	47,024 0 0 0 0 0	4% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	1,201,726	1,144,708	1,098,596	1,175,588	1,152,877	1,152,877	1,199,901	47,024	4%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	3,988 1,209 89,593 2,147 1,817 323 153,269 68,215 16,259 336,822	3,734 2,408 102,365 2,365 2,060 0 149,279 65,318 15,537 343,086	3,614 1,179 139,304 2,234 3,883 0 149,158 62,037 14,755 376,165	3,645 1,175 131,633 2,288 0 0 165,169 72,887 17,046 393,843	3,922 1,269 148,503 2,524 5,119 0 178,320 78,689 18,404 436,750	3,922 1,269 148,503 2,524 5,119 0 178,320 78,689 18,404 436,750	3,734 1,205 138,800 2,501 5,119 0 167,122 74,711 17,473 410,666	-188 -64 -9,703 -23 0 0 -11,198 -3,978 -931 -26,084	-5% -5% -7% -1% -0% -6% -5% -5%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521040 ASSESSMENT CENTER SERVICES TOTAL PROFESSIONAL SERVICES	<u>8,103</u> 8,103	4,813 4,813	8,302 8,302	6,500 6,500	10,000 10,000	10,000 10,000	10,000 10,000	0	<u>0%</u> 0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS									
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	0	0	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT 522150 OUTSIDE CONTRACTS - NOC	0 37,813	0 31,331	21,563 30,464	0 36,399	0 38,000	0 38,000	0 38,000	0	0% 0%
522290 OFFICE EQUIP MAINT CONTRACTS	350	1,076	79	1,045	1,045	1,045	1,045	0	0%
TOTAL OUTSIDE CONTRACTS	38,163	32,406	52,106	37,444	39,045	39,045	39,045	0	0%
INTERFUND SERVICES								_	
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	105 4,418	91 6,654	31 2,747	385 4,000	200 5,200	200 4,500	200 4,500	0 -700	0% -13%
TOTAL INTERFUND SERVICES	4,523	6,745	2,778	4,385	5,400	4,700	4,700	-700	-13%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	10,900	9,946	11,056	11,056	10,516	10,516	10,516	0	0%
TOTAL BUILDING LEASES	10,900	9,946	11,056	11,056	10,516	10,516	10,516	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	8,668 1,469	8,669 517	10,575 579	8,744 1,500	11,322 1,500	11,322 1,500	11,322 1,500	0	0% 0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,318	1,282	2,750	3,150	2,650	2,650	2,650	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	7,274	9,871	5,581	5,110	6,000	6,700	6,700	700	12%
531080 TRAINING MATERIALS 531150 FOOD AND BEVERAGES SUPPLIES	597 2,653	559 3,396	485 1,964	750 1,700	500 2,200	500 2,200	500 2,200	0	0% 0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	21,979	24,294	21,936	20,954	24,172	24,872	24,872	700	3%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	806	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	806	0	0	0	0	0	0	0%
COMMUNICATIONS	505	2	2	2	2	•	•	2	001
540020 WIRELESS COMMUNICATION SERVICE TOTAL COMMUNICATIONS	<u>525</u> 525	0	0	0	0	0	0	0	0% 0%
TOTAL COMMUNICATIONS		0	0	0	0	0	0	0	U76
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adop	
<u> </u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
TRAVEL									
542030 MILEAGE ALLOWANCES	21	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	21	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES									
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	18,064	7,935	1,789	3,433	3,500	3,500	3,500	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	6,700 1,613	114,605	15,909	35,000	85,000	85,000	85,000	0	0%
544160 APPLICANT REIMBURSEMENT	0,013	760 0	1,187 0	1,290 0	865 0	865 0	865 0	0	0% 0%
544240 TUITION REIMBURSEMENT	214,851	176,540	263,646	250,000	300,000	300,000	300,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	241,228	299,841	282,531	289,723	389,365	389,365	389,365	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,863,989	1,866,645	1,853,468	1,939,493	2,068,125	2,068,125	2,089,065	20,940	1%

REPORT: Operating Unit - NGF 209 HUMAN RESOURCES

Date: 2016-06-02

ating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pr Over/(Unde Ador	er) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	-	0	0%
Franchise Fees	0	0	0	0	0	•	0	09
Charges for Services	495,836	1,420,491	373,584	0	0	•	0	09
Fines and Forfeitures	0	0	0	0	0	0	0	09
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	09
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	•	0	0%
Other Sources (Uses)	0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF Revenues	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
Enterprise Revenues	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727		-4,157,607	-989
TOTAL REVEN	JES <u>31,291,451</u>	60,797,306	51,047,208	62,172,694	64,760,546	61,178,035	-3,582,511	-6%
EXPENDITURES BY CATEGORY								
Salaries & Wages	272,973	968,346	906,973	971,203	915,478	945,034	29,556	3%
Employee Benefits	68,596	2,351,479	198,736	286,101	290,059	299,195	9,136	3%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	41,236,409	52,536,190	50,895,119	57,161,731	57,801,350	53,933,197	-3,868,153	-7%
Outside Contracts	2,208,948	3,063,489	3,101,520	3,648,245	3,648,245	3,683,245	35,000	19
Interfund Services	3,326	2,605	2,628	5,200	5,200	5,200	0	0%
Building Leases	3,571	2,789	6,435	7,000	7,000	7,000	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	6,270	14,072	11,727	20,250	20,250	20,250	0	0%
Maintenance & Repairs	0	0	0	0	0		0	0%
Minor Equipment & Furniture	5,843	4,625	8,988	18,900	18,900	18,900	0	0%
Communications	591	2,064	42	4,250	4,250	4,250	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	4,075	3,567	2,400	2,400	2,400	0	0%
Other Operating Expenditures	738	9,101	5,116	4,450	2,004,450	2,216,400	211,950	119
Community Service Projects	0	0	0	0	0		0	0%
Interest Expense	0	0	0	0	0	0	0	09
Other Non-Operating Expenditures	0	0	0	0	0	0	0	09
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	42,964	42,964		0	0%
Capital Expenditures	0	0	0	0	0	,	0	0%
TOTAL EXPENDITUI	RES 43,807,267	58,958,834	55,140,851	62,172,694	64,760,546		-3,582,511	-69

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES TOTAL CHARGES FOR SERVICES	495,836 495,836	1,420,491 1,420,491	373,584 373,584	0	C		0	0% 0%
	100,000	.,.20,.0.	0.0,00.					
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	С	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	С	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	C	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	C	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	С	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	
-		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER	<u> </u>	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	0	0	0	465,086	465,086	100%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	0	2,000,000	2,000,000	0	0%
TOTAL OTHER SOURCES (USES)		0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS		372,392	0	327,736	5,740,810	4,535,204	0	-4,535,204	-100%
404461 POS CITY - EMPLOYER CONTRIB		13,689,792	13,210,157	14,442,718	13,036,940	14,713,294	15,697,624	984,330	7%
404462 POS FIRE - EMPLOYER CONTRIB		0	6,908,224	7,179,891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB		6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB		0	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS		0	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT		224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		0	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO 404480 GRP DENTAL DEDUCTS-ACTIVE CTY		0	241	0	735,489	743,801	623,795	-120,006	-16%
404489 WORKERS COMPENSATION PAYBACK		0	742.000	•	0	0	0	0 0	0% 0%
445020 PENSION FUND EARNINGS		201	742,899	656,139	300,000	0	0	0	0% 0%
445050 PENSION PAYBACK-INT PORTION		201	0	0 0	0	0	0	0	0%
TOTAL SIF REVENUES	_	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES									
444550 POS COBRA DEDUCTIONS		-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY		0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH		2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	_	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
	TOTAL REVENUES	31,291,451	60,797,306	51,047,208	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	246,748 19,743	837,071 114,058	878,426 -23.831	971,203 0	915,478 0	945,034 0	29,556 0	3% 0%
501002 OVERTIME - CIVILIAN	3,605	14,575	9,705	0	0	Ő	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	281	0	20,869	0	0	0	0	0%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	20 2,468	28 2,613	51 21,752	0	0	0	0	0% 0%
501011 FAKT-TIME TEMILORAKT 501014 SICK VAC LEAVE PAYOFF -UNIFORM	108	2,013	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	272,973	968,346	906,973	971,203	915,478	945,034	29,556	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,315	2,765	3,030	3,046	2,750	,	87	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	799	1,748	953	971	917		30	3%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	13,597 559	2,169,313 1,406	60,165 1,607	69,747 1,584	83,575 1,593		4,025 0	5% 0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	909	2,060	2,325	1,364	2,108		0	0%
501120 OTHER EMPLOYEE BENEFITS	162	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	32,183	113,326	63,985	136,454	128,921	131,653	2,732	2%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	14,544 3,530	49,055 11,807	53,841 12,830	60,216 14,083	56,890 13,305	,	1,833 429	3% 3%
TOTAL EMPLOYEE BENEFITS	68.596	2,351,479	198,736	286.101	290,059		9.136	3%
TOTAL EMILEGIEL SENETTIO	00,000	2,001,470	100,700	200,101	200,000	200,100	3,100	070
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	0	29,175	16,890	65,000	65,000	,	-13,860	-21%
521120 HEALTH CARE PROVIDERS SERVICES	27,080,736	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521140 COURT REPORTERS 521150 EXPERT WITNESSES	0	92 0	0	1,000 1,000	1,000 1,000		0	0% 0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000		-35,000	-17%
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	,	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	,	0	0%
521200 LIFE PREMIUM 521250 WORKERS COMP BENEFITS PAID	2,214,573 0	386,091 2,921,081	434,709 3,440,934	365,000 3,403,000	365,000 3,403,000		0	0% 0%
JZ IZJU WONNERS COMIT DENEFITS FAID	0	2,321,001	3,440,934	3,403,000	3,403,000	3,403,000	U	U 70

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
521260 UNEMPLOYMENT BENEFITS PAID	0	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN 521420 EAP BENEFIT ADMINISTRATOR	126,407 22,915	349,689 34,459	135,538 30,016	150,000 25,000	150,000 25,000	150,000 25,000	0	0% 0%
TOTAL PROFESSIONAL SERVICES	41,236,409	52,536,190	50,895,119	57,161,731	57,801,350	53,933,197	-3,868,153	-7%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,186,097	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522090 PRINTING SERVICES CONTRACTS	52	219	2,592	1,245	1,245	1,245	0	0%
522150 OUTSIDE CONTRACTS - NOC	22,800	187,201	247,392	224,000	224,000	259,000	35,000	16%
522260 BLDGS FACILITIES MAINT CONTRAC	0	0	90,076	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,208,948	3,063,489	3,101,520	3,648,245	3,648,245	3,683,245	35,000	1%
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	185	150	786	200	200	200	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,044	822	38	2,000	2,000	2,000	0	0%
523040 MAIL ROOM CHARGES	2,098	1,632	1,804	3,000	3,000	3,000	0	0%
TOTAL INTERFUND SERVICES	3,326	2,605	2,628	5,200	5,200	5,200	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,571	2,789	6,435	7,000	7,000	7,000	0	0%
TOTAL BUILDING LEASES	3,571	2,789	6,435	7,000	7,000	7,000	0	0%
FUEL & LUBRICANTS								
		0	0	0	0	0		00/
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	3,911	7,633	6,145	9,000	9,000	9,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	681	0	0	2,000	2,000	2,000	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	200 500	626 0	809 240	950 600	950 600	950 600	0	0% 0%
531050 DESKTOP SOFTWARE SUPPLIES	500	0	240	000	000	0	0	0%
531080 TRAINING MATERIALS	168	587	753	2,300	2,300	2,300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	461	4.999	3,777	5,000	5,000	5,000	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	4	0,000	0,000	0,000	0	0%
531230 SAFETY GEAR	350	226	0	400	400	400	0	0%
TOTAL MATERIALS & SUPPLIES	6,270	14,072	11,727	20,250	20,250	20,250	0	0%
		,	,	-,	-,	-,		

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	1,366	375	0	7,400	7,400		0	0%
533020 DATA PROCESS EQP 500-4 999 99	2,499	1,088	8,032	6,500	6,500	6,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	1,497 481	2,355 806	458 498	3,750 1,250	3,750 1,250	3,750 1,250	0	0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	5,843	4,625	8,988	18,900	18,900	18,900	0	0%
COMMUNICATIONS								
COMMUNICATIONS 540000 PHONE & INTERNET	454	758	33	3,000	3,000	3,000	0	0%
540010 LONG DISTANCE	131	127	0	700	700		0	0%
540020 WIRELESS COMMUNICATION SERVICE	0	1,179	9	500	500		0	0%
540040 SHIPPING	6	0	0	50	50	50	0	0%
TOTAL COMMUNICATIONS	591	2,064	42	4,250	4,250	4,250	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	4,075	3,567	2,400	2,400	2,400	0	0%
TOTAL TRAVEL	0	4,075	3,567	2,400	2,400	2,400	0	0%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	58	124	229	100	2,000,100	2,212,050	211,950	11%
544120 SEMINARS CONTINUING EDUCATION	500	7,232	2,538	2,500	2,500	2,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	180	1,745	2,349	1,850	1,850	1,850	0	0%
TOTAL OTHER OPERATING EXPENDITURES	738	9,101	5,116	4,450	2,004,450	2,216,400	211,950	11%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT 570020 FUND BALANCE TRANSFERS (USES)	0	0	0	42,964	42,964	42,964	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	42,964	42,964	42,964	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	43,807,267	58,958,834	55,140,851	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

REPORT: Operating Unit - All Funds
209 HUMAN RESOURCES

Date: 2016-06-02

	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	
Penalties and Interest-Delinquent Taxe	es	0	0	0	0	0	•	0	
Sales Taxes		0	0	0	0	0	0	0	
Franchise Fees		0	0	0	0	0	0	0	
Charges for Services		497,847	1,428,097	374,684	0	0	0	0	
Fines and Forfeitures		0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	
Rents and Other		0	0	0	0	0	0	0	
Other Sources (Uses)		0	0	0	0	2,000,000	2,465,086	465,086	
SIF Revenues		28,171,472	52,585,656	51,913,858	57,770,536	58,529,819		110,010	
Enterprise Revenues		2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727		-4,157,607	
	TOTAL REVENUES	31,293,462	60,804,912	51,048,308	62,172,694	64,760,546		-3,582,511	
EXPENDITURES BY CATEGORY									
Salaries & Wages	-	1,474,699	2,113,054	2,005,569	2,146,791	2,068,355	2,144,935	76,580	
Employee Benefits		405,418	2,694,565	574,901	679,944	726,809	, ,	-16,948	
Contractual Services		0	0	0	0	0		0	
Professional Services		41,244,512	52,541,003	50,903,420	57,168,231	57,811,350	53,943,197	-3,868,153	
Outside Contracts		2,247,111	3,095,895	3,153,626	3,685,689	3,687,290		35,000	
Interfund Services		7,849	9,350	5,406	9,585	10,600	· · ·	-700	
Building Leases		14,471	12,735	17,491	18,056	17,516	,	0	
Fuel & Lubricants		0	0	0	0	0		0	
Materials & Supplies		28,249	38,366	33,663	41,204	44,422		700	
Maintenance & Repairs		0	0	0	0	0		0	
Minor Equipment & Furniture		5,843	5,431	8,988	18,900	18,900		0	
Communications		1,116	2,064	42	4,250	4,250	,	0	
Utilities		0	2,004	0	7,230	4,230		0	
Travel		21	4,075	3,567	2,400	2,400	-	0	
Other Operating Expenditures		241,966	308,942	287,646	294,173	2,393,815	,	211,950	
Community Service Projects		241,900	300,942	207,040	294,173	2,393,613		211,950	
Interest Expense		0	0	0	0	0	-	0	
Other Non-Operating Expenditures		0	0	0	0	0	•	0	
Grant Match		0	0	-	· ·	-	-	0	
		0	0	0	0	42.064	-	0	
Operating Transfers Out		0	0	0	42,964	42,964 0	,	0	
Capital Expenditures		45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	•	-3,561,571	

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 450630 PUBLIC INFOR DISTRIBUTION FEE	496,443	1,428,053	374,684 0	0	(0	0% 0%
450640 BANK FEES CREDIT CARD FEES	0	1	0	0	(0	0%
450650 MISC NON-OPERATING REVENUES	1,405	42	0	0	Ć		0	0%
TOTAL CHARGES FOR SERVICES	497,847	1,428,097	374,684	0	(0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	(0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST	=	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	_	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		0 0	0 0	0 0	0	0 2,000,000	465,086 2,000,000	465,086 0	100% 0%
TOTAL OTHER SOURCES (USES)		0	0	0	0	2,000,000	2,465,086	465,086	23%
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS		6,979,807	8,192,352	8,194,758	9,160,893	8,914,451	9,936,176	1,021,725	11%
404452 POS FIRE - EMPLOYEE DEDUCTIONS		-75	1,818,317	2,094,287	1,889,721	2,198,145	2,348,443	150,298	7%
404453 POS POLICE - EMPLOYEE DEDUCTIO		2,991	2,408,133	2,773,568	2,364,244	3,667,258	3,866,449	199,191	5%
404454 POS RETIREES DEDUCTIONS 404461 POS CITY - EMPLOYER CONTRIB		372,392 13,689,792	0 13,210,157	327,736 14,442,718	5,740,810 13,036,940	4,535,204 14,713,294	0 15,697,624	-4,535,204 984,330	-100% 7%
404462 POS FIRE - EMPLOYER CONTRIB		13,009,792	6,908,224	7.179.891	6,483,353	6,422,653	7,656,000	1,233,347	19%
404463 POS POLICE - EMPLOYER CONTRIB		6,843,265	8,494,142	6,190,670	8,111,374	4,920,846	5,855,000	934,154	19%
404467 WORKERS COMPENSATION CONTRIB		0	9,863,538	9,364,481	9,136,416	11,555,029	11,830,773	275,744	2%
404468 UNEMPLOYMENT CONTRIBUTIONS		0	510,135	322,412	294,452	326,153	292,692	-33,461	-10%
404469 GROUP LIFE INSURANCE CITY CONT		224,032	376,842	427,653	440,524	452,649	457,599	4,950	1%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		0	60,480	-12,446	0	0	0	0	0%
404471 GRP DENT EMPLOYEE DED-FIRE&POL		59,041	197	-48,010	76,320	80,336	75,278	-5,058	-6%
404472 GRP VISION CTY CONTRIB-FIRE&PO		0	241	0	735,489	743,801	623,795	-120,006	-16%
404480 GRP DENTAL DEDUCTS-ACTIVE CTY		1	0	0	0	0	0	0	0%
404489 WORKERS COMPENSATION PAYBACK		0	742,899	656,139	300,000	0	0	0	0%
445020 PENSION FUND EARNINGS		201	0	0	0	0	0	0	0%
445050 PENSION PAYBACK-INT PORTION		22	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	28,171,472	52,585,656	51,913,858	57,770,536	58,529,819	58,639,829	110,010	0%
ENTERPRISE REVENUES									
444550 POS COBRA DEDUCTIONS		-35	41,777	48,702	73,120	73,120	73,120	0	0%
444790 GP VISION DEDUCTS- ACTIVE CTY		0	0	0	0	0	0	0	0%
470030 CITY CONTR - RETIREE HEALTH		2,624,178	6,749,382	-1,288,936	4,329,038	4,157,607	0	-4,157,607	-100%
TOTAL ENTERPRISE REVENUES	_	2,624,143	6,791,159	-1,240,234	4,402,158	4,230,727	73,120	-4,157,607	-98%
	TOTAL REVENUES	31,293,462	60,804,912	51,048,308	62,172,694	64,760,546	61,178,035	-3,582,511	-6%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	1,433,991	1,951,768	1,939,631	2,146,791	2,068,355	2,144,935	76,580	4%
501001 COMP ABS NPO AND OPEB	19,743	114,058	-23,831	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	6,017	16,074	11,133	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,833	7,381	36,559	0	0	0	0	0%
501006 Health Incentive Pay	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	55 10,416	53 23,719	73 42,003	0	0	0	0	0% 0%
501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,645	23,719	42,003	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	1,474,699	2,113,054	2,005,569	2,146,791	2,068,355	2,144,935	76,580	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	6,303	6,499	6,644	6,691	6,672	6,572	-100	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,008	4,156	2,132	2,146	2,186	,	-34	-2%
501108 POS CITY - EMPLOYER CONTRIB	103,190	2,271,678	199,469	201,380	232,078		-5,678	-2%
501114 LIFE INSURANCE - CIVILIAN	2,706	3,791	3,842	3,872	4,117	4,094	-23	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,726	4,119	6,208	0	7,227	7,227	0	0%
501120 OTHER EMPLOYEE BENEFITS	485	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	185,452	262,605	213,143	301,623	307,241	298,775	-8,466	-3%
501129 FICA CITY MATCH - CIVILIAN	82,759	114,372	115,878	133,103	135,579		-2,145	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	19,789	27,344	27,585	31,129	31,709	31,206	-503	-2%
TOTAL EMPLOYEE BENEFITS	405,418	2,694,565	574,901	679,944	726,809	709,861	-16,948	-2%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	0	29,175	16,890	65,000	65,000	51,140	-13,860	-21%
521040 ASSESSMENT CENTER SERVICES	8,103	4,813	8,302	6,500	10,000	10,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	27,080,736	30,762,034	33,387,470	33,899,731	34,603,071	38,220,057	3,616,986	10%
521140 COURT REPORTERS	0	92	0	1,000	1,000	1,000	0	0%
521150 EXPERT WITNESSES	0	0	0	1,000	1,000	1,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	263,686	133,123	156,783	205,000	205,000	170,000	-35,000	-17%
521180 DENTAL PREMIUM	660,763	572,519	699,223	640,000	640,000	640,000	0	0%
521190 OPTICAL PREMIUM	0	28,251	14,546	12,000	12,000	12,000	0	0%
521200 LIFE PREMIUM	2,214,573	386,091	434,709	365,000	365,000	365,000	0	0%
521250 WORKERS COMP BENEFITS PAID	0	2,921,081	3,440,934	3,403,000	3,403,000	3,403,000	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	0	347,372	301,751	400,000	400,000	400,000	0	0%
521300 POS RETIREES	1,551,220	5,870,034	283,943	7,500,000	7,436,279	0	-7,436,279	-100%
521370 STOP LOSS INSURANCE	1,986,482	2,716,790	2,913,733	1,995,000	1,995,000	1,995,000	0	0%
521380 PRESCRIPTION BENEFIT PAYMENTS	7,329,628	8,385,479	9,079,585	8,500,000	8,500,000	8,500,000	0	0%
521410 PHARMACEUTICAL ADMIN 521420 EAP BENEFIT ADMINISTRATOR	126,407	349,689 34,459	135,538 30,016	150,000 25,000	150,000 25,000	150,000 25,000	0	0%
TOTAL PROFESSIONAL SERVICES	22,915		,	*	,	,		<u>0%</u> -7%
TOTAL PROFESSIONAL SERVICES	41,244,512	52,541,003	50,903,420	57,168,231	57,811,350	53,943,197	-3,868,153	-1%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	2,186,097	2,876,069	2,761,460	3,423,000	3,423,000	3,423,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	0	0	0	0	0	-	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	0	0	21,563	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	52	219	2,592	1,245	1,245	1,245	0	0%
522150 OUTSIDE CONTRACTS - NOC 522260 BLDGS FACILITIES MAINT CONTRAC	60,613 0	218,531 0	277,856 90,076	260,399 0	262,000 0	297,000 0	35,000 0	13% 0%
522290 OFFICE EQUIP MAINT CONTRACTS	350	1,076	79	1,045	1,045	1,045	0	0%
TOTAL OUTSIDE CONTRACTS	2,247,111	3,095,895	3,153,626	3,685,689	3,687,290	3,722,290	35,000	1%
TOTAL GOTOIDE GONTRAGTO	2,271,111	3,033,033	3,133,020	3,003,003	3,007,230	3,722,230	33,000	170
INTERFUND SERVICES								
523010 MOTOR POOL USAGE FEE-INTERF SV	290	241	817	585	400	400	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,462	7,476	2,785	6,000	7,200	6,500	-700	-10%
523040 MAIL ROOM CHARGES	2.098	1,632	1,804	3,000	3,000	3,000	0	0%
TOTAL INTERFUND SERVICES	7,849	9,350	5,406	9,585	10,600	9,900	-700	-7%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	14,471	12,735	17,491	18,056	17,516	17,516	0	0%
TOTAL BUILDING LEASES	14,471	12,735	17,491	18,056	17,516	17,516	0	0%
FUEL & LUBRICANTS								
		-			_	-		261
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	12,578	16,302	16,720	17,744	20,322	20,322	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,150	517	579	3,500	3,500	3,500	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,518	1,908	3,559	4,100	3,600	3,600	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	500	0	240	600	600	600	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	7,274 765	9,871 1,146	5,581 1,238	5,110 3,050	6,000 2,800	6,700 2,800	700 0	12% 0%
531150 FOOD AND BEVERAGES SUPPLIES	3.114	8,395	5,741	6,700	7,200	7,200	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0,114	0,000	4	0,700	0	0	0	0%
531230 SAFETY GEAR	350	226	0	400	400	400	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	28,249	38,366	33,663	41,204	44,422	45,122	700	2%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	1,366	1,181	0	7,400	7,400	7,400	0	0%
533020 DATA PROCESS EQP 500-4 999 99	2,499	1,088	8,032	6,500	6,500	6,500	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	1,497	2,355	458	3,750	3,750	3,750	0	0%
533040 FURNITURE & EQUIP LESS 500	481	806	498	1,250	1,250	1,250	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	5,843	5,431	8,988	18,900	18,900	18,900	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	454	758	33	3,000	3,000	3,000	0	0%
540010 LONG DISTANCE	131	127	0	700	700	700	0	0%
540020 WIRELESS COMMUNICATION SERVICE	525	1,179	9	500	500	500	0	0%
540040 SHIPPING	6	0	0	50	50	50	0	0%
TOTAL COMMUNICATIONS	1,116	2,064	42	4,250	4,250	4,250	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	4,075	3,567	2,400	2,400	2,400	0	0%
542030 MILEAGE ALLOWANCES	21	0	0	0	0	0	0	0%
TOTAL TRAVEL	21	4,075	3,567	2,400	2,400	2,400	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
504424 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	18,122	8,059	2,017	3,533	2,003,600	2,215,550	211,950	11%
544120 SEMINARS CONTINUING EDUCATION	7,200	121,837	18,447	37,500	87,500	87,500	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,793	2,505	3,536	3,140	2,715	2,715	0	0%
544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT	0 214,851	0 176,540	0 263,646	0 250,000	300,000	0 300,000	0	0% 0%
	-	·		·	·	·		
TOTAL OTHER OPERATING EXPENDITURES	241,966	308,942	287,646	294,173	2,393,815	2,605,765	211,950	9%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTERFECT EVERYOR								
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OFERATING EXPENDITURES		0	0	<u> </u>	0	0		0 76
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	42,964	42,964	42,964	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	42.964	42,964	42,964	0	0%
TOTAL OPERATING TRANSPERS OUT		U	0	42,964	42,904	42,964	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITU	JRES 45,671,256	60,825,479	56,994,319	64,112,187	66,828,671	63,267,100	-3,561,571	-5%
TOTAL EXPENDITO	/NEO 40,071,200	00,023,479	30,334,319	04,112,107	00,020,071	03,201,100	-3,301,371	- 5 / ₀

Human Resources Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Undergraduate Intern	0.50	0.50	1.00
Accountant	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Benefit Specialist	2.00	3.00	0.00
Benefits Supervisor	1.00	1.00	0.00
Civil Svc Commisn Recor	1.00	1.00	1.00
Deputy Director of Human Resources	2.00	1.00	1.00
Human Resources Business Partner	3.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00
Human Resources Manager	3.00	3.00	3.00
Human Resources Specialist	7.00	8.00	12.00
Office Assistant	1.00	0.00	0.00
Return to Work Specialist	1.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	0.00
Senior Human Resources Analyst	8.00	8.00	7.00
Senior Human Resources Specialist	2.00	2.00	2.00
Senior Office Assistant	1.00	1.00	0.00
Senior Safety Specialist	1.00	1.00	1.00
Training Specialist	1.00	1.00	1.00
V.O.E. Clerk	1.80	2.55	1.80
(UF) Senior Office Assistant	0.00	0.00	1.00
(UF) Senior HR Analyst	0.00	0.00	2.00
Grand Total	45.30	44.05	43.80

Mayor & Council

Mission Statement

As outlined in the City Charter, the Mayor and Council may act to accomplish any lawful purpose for the "advancement of the interest, welfare, health, morals, comfort, safety, and convenience of the City and its inhabitants."

Franchituses by Croun						
Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	863,034	871,973	871,864	879,666	879,637	921,227
Employee Benefits	252,675	232,162	260,910	274,219	292,068	277,750
Contractual Services	- [-	-	-	-	-
Professional Services	<u> </u>		- [- [- [
Outside Contracts	56,913	56,427	51,935	49,045	49,045	49,045
Interfund Services	1,515	1,246	-	- [- [-
Building Leases	3,407	5,497	3,573	3,600	3,600	3,600
Fuel & Lubricants	3,046	-	-	-	-	-
Materials & Supplies	19,227	5,468	4,632	9,460	9,460	9,460
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	- [- [-	-	-	-
Communications	765	- [- [-	- [-
Utilities	- [-	-	-	- [-
Travel	15,252	24,181	33,312	36,700	36,700	36,700
Other Operating Expenditures	165,159	77,190	176,862	44,500	44,500	84,500
Community Service Projects	-	-	-	-	-	-
Interest Expense	- [-	- [- [- [-
Other Non-Operating Expenditures	10,000	- [- [- [-	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	99,585	57,593	30,440	-	- [-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,302,282
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	- [-	- [- [
Nonmajor Governmental Funds	94,536	51,301	172,666	40,000	40,000	80,000
Fiduciary Funds	- [- [- [- [- [- []
Proprietary Funds	-	-	-	-	-	-
Total Funds	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	24.00	24.00	24.00	24.00	24.00
Non-General Fund					
Total Authorized	24.00	24.00	24.00	24.00	24.00

Mayor & Council

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government		-				
Office of the Mayor	302,995	311,269	323,788	329,526	335,138	333,609
Council District 1	130,910	120,978	124,227	115,958	117,484	121,084
Council District 2	147,852	120,978	117,100	115,958	117,484	121,084
Council District 3	132,553	120,978	115,958	115,958	117,484	121,084
Council District 4	132,861	120,978	115,958	115,958	117,484	121,084
Council District 5	139,862	120,978	115,958	115,958	117,484	121,084
Council District 6	129,437	120,978	115,958	115,958	117,484	121,084
Council District 7	136,451	122,322	115,958	115,958	117,484	121,084
Council District 8	143,120	120,978	115,958	115,958	117,484	121,084
Mayor's Grant Award	-	-	-		-	-
Sub Total	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,302,282
Nonmajor Governmental Funds						
Office of the Mayor	(150)	-	-	1	ı	-
Council District 1	-	-	3,858	5,000	5,000	10,000
Council District 2	-	5,155	15,398	5,000	5,000	10,000
Council District 3	5,886	14,531	35,199	5,000	5,000	10,000
Council District 4	-	3,257	17,805	5,000	5,000	10,000
Council District 5	-	3,104	17,451	5,000	5,000	10,000
Council District 6	-	-	748	5,000	5,000	10,000
Council District 7	-	2,559	16,549	5,000	5,000	10,000
Council District 8	-	2,579	26,601	5,000	5,000	10,000
Mayor's Grant Award	5,514	20,115	39,058	1	•	-
District 1 Capital Purchases	20,741	-	-	-	-	-
District 2 Capital Purchases	9,208	-	-	1	•	-
District 3 Capital Purchases	15,086	-	-	•		-
District 4 Capital Purchases	10,538	-	-	1	-	-
District 5 Capital Purchases	19,474	-	-		-	-
District 6 Capital Purchases	1,175	-		-	-	-
District 7 Capital Purchases	2,251	-	-	-	-	-
District 8 Capital Purchases	4,812	-	-	-	-	-
Sub Total	94,536	51,301	172,666	40,000	40,000	80,000
All Funds Total	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282

REPORT: Operating Unit - General Fund 101 MAYOR AND COUNCIL

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
<u>.</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	1,130	0	200	0	0	0	0	0	
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	0	0	0	0	0	0	0	0	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	688	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVENUES	1,130	0	888	0	0	0	0	0	
Salaries & Wages Employee Benefits	862,248 252,433	871,973 232,162	871,864 260,910	879,666 274,219	879,637 292,068	879,637 292,068	921,227 277,750	41,590 -14,318	
Contractual Services	0	0	0	0	0	232,000		0	
Professional Services	0	0	0	0	0	0		0	
Outside Contracts	56,913	45,360	51,935	49,045	49,045	49,045		0	
Interfund Services	1,515	1,246	0.,555	0	0	0		0	
Building Leases	3,407	5,497	3,573	3,600	3,600	3,600	3,600	0	
Fuel & Lubricants	3,046	0,	0,0.0	0,000	0,000	0,000	,	0	
Materials & Supplies	14,134	4,235	4,632	9,460	9,460	9,460	-	0	
Maintenance & Repairs	0	0	0	0	0	0,100	0,100	0	
Minor Equipment & Furniture	0	0	0	0	0	0	0	0	
Communications	765	0	0	0	0	0	0	0	
Utilities	0	0	0	0	0	0	0	0	
Travel	15,106	24,181	33,312	36,700	36,700	36,700	36,700	0	
Other Operating Expenditures	76,891	38,190	5,196	4,500	4,500	4,500		0	
Community Service Projects	0	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	10,000	0	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	99,585	57,593	29,440	0	0	0	0	0	
Capital Expenditures	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,275,010	1,302,282	27,272	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Prei Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT									
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	O	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	C	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405060 Reimbursed Overtime	0	0	200	0	0	0	0	0	0%
405067 REIMBURSED EXPENDITURES	1,130	0	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	1,130	0	200	0	0	0	0	0	0%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	C	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	C	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	688	0	0	0		0	0%
TOTAL RENTS AND OTHER	0	0	688	0	0	0	0	0	0%

Operating Unit - General Fund		FY2013	FY2014		FY2015		FY2015	FY2016	FY20	16	FY2017		der) FY2016 opted
		ACTUAL	ACTUAL		ACTUAL	Α	DOPTED	ADOPTED	ADJUS	TED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)													
TOTAL OTHER SOURCES (USES)		0		0		0	0		0	0	0		0 0%
SIF REVENUES													
TOTAL SIF REVENUES		0		0		0	0		0	0	0		0 0%
ENTERPRISE REVENUES													
TOTAL ENTERPRISE REVENUES		0		0		0	0		0	0	0		0 0%
TOTA	L REVENUES	1,130		0	88	88	0		0	0	0		0 0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	<u> </u>								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF - UNIFORM 501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS	740,499 1,371 4,711 21 114,656 788 204	835,475 2,342 2,983 37 30,192 0 944	860,955 1,492 9,411 6 0 0	879,666 0 0 0 0 0 0	879,637 0 0 0 0 0 0	879,637 0 0 0 0 0 0 0	921,227 0 0 0 0 0 0	41,590 0 0 0 0 0 0	5% 0% 0% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	862,248	871,973	871,864	879,666	879,637	879,637	921,227	41,590	5%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501122 MISC EXPENSE ACCTS-ELEC OFFIC 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS CONTRACTUAL SERVICES	1,548 597 1,648 79,994 72 0 37 41,885 62,461 52,024 12,167 252,433	2,912 636 491 53,728 1,031 2,100 0 40,016 64,092 54,428 12,729 232,162	2,767 773 0 77,937 1,634 0 0 41,370 70,057 53,794 12,579 260,910	2,601 883 0 90,266 1,780 0 0 40,956 70,444 54,537 12,752 274,219	2,881 883 0 107,481 2,140 0 0 40,956 70,441 54,535 12,751 292,068	2,881 883 0 107,481 2,140 0 40,956 70,441 54,535 12,751 292,068	3,005 921 0 84,000 2,136 0 0 40,928 76,285 57,116 13,358 277,750	124 38 0 -23,481 -4 0 0 -28 5,844 2,581 607 -14,318	4% 4% 0% -22% 0% 0% 0% 5% 5% -5%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC TOTAL OUTSIDE CONTRACTS	522 56,391 56,913	0 45,360 45,360	960 50,975 51,935	845 48,200 49,045	845 48,200 49,045	845 48,200 49,045	845 48,200 49,045	0 0	0% 0% 0%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	163 220 1,133	0 0 1,246	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% <u>0%</u>
TOTAL INTERFUND SERVICES	1,515	1,246	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
,	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	3,407	5,497	3,573	3,600	3,600	3,600	3,600	0	0%
TOTAL BUILDING LEASES	3,407	5,497	3,573	3,600	3,600	3,600	3,600	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	3,046	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	3,046	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	7,040	1,684	2,533	4,000	4,000	4,000	4,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,332	0	49	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	30	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,447	20	0	1,000	1,000	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	4,286	2,531	2,050	4,160	4,160	4,160	4,160	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	14,134	4,235	4,632	9,460	9,460	9,460	9,460	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	765	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	765	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL 542000 TRAVEL EXPENSES - ELECTED OFFI 542010 TRAVEL EXPENSES - EMPLOYEES	14,396 710	11,100 13,081	14,079 19,234	24,100 12,600	24,100 12,600	24,100 12,600	24,100 12,600	0 0	0% 0%
TOTAL TRAVEL	15,106	24,181	33,312	36,700	36,700	36,700	36,700	0	0%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544200 COUNCIL SPECIAL PROJECTS 544240 TUITION REIMBURSEMENT	11,094 61,210 4,587	353 37,836 0	5,074 122 0	4,500 0 0	4,500 0 0	4,500 0 0	4,500 0 0	0 0 0	0% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	76,891	38,190	5,196	4,500	4,500	4,500	4,500	0	0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554130 GENERAL CITY TOTAL OTHER NON-OPERATING EXPENDITURES	10,000 10,000	0	0	0	0	0	-	0	<u>0%</u> 0%
TOTAL OTHER NON-OPERATING EAFENDHORES	10,000	0	<u> </u>	0	0	0	0	0	078
GRANT MATCH TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
=			- v				<u> </u>		070
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES) TOTAL OPERATING TRANSFERS OUT	99,585 99,585	57,593 57,593	29,440 29,440	0	0	0		0	0% 0%
CAPITAL EXPENDITURES TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,396,043	1,280,437	1,260,863	1,257,190	1,275,010	1,275,010	1,302,282	27,272	2%

REPORT: Operating Unit - NGF 101 MAYOR AND COUNCIL

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	C
Penalties and Interest-Delinquent Tax	kes .	0	0	0	0	0	-	0	C
Sales Taxes		0	0	0	0	0	ŭ	0	(
Franchise Fees		0	0	0	0	0	•	0	(
Charges for Services		0	0	0	0	0	0	0	(
Fines and Forfeitures		0	0	0	0	0	•	0	
Licenses and Permits		0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	
Rents and Other		7,400	108,953	113,416	0	0		0	
Other Sources (Uses)		95,210	57,593	70,940	40,000	40,000	80,000	40,000	10
SIF Revenues		0	0	0	0	0	0	0	
Enterprise Revenues	_	0	0	0	0	0		0	
	TOTAL REVENUES	102,610	166,546	184,356	40,000	40,000	80,000	40,000	10
EXPENDITURES BY CATEGORY									
Salaries & Wages		786	0	0	0	0	0	0	
Employee Benefits		242	0	0	0	0	0	0	
Contractual Services		0	0	0	0	0	0	0	
Professional Services		0	0	0	0	0	0	0	
Outside Contracts		0	11,068	0	0	0	0	0	
Interfund Services		0	0	0	0	0	0	0	
Building Leases		0	0	0	0	0	0	0	
Fuel & Lubricants		0	0	0	0	0	0	0	
Materials & Supplies		5.093	1,232	0	0	0	0	0	
Maintenance & Repairs		0	0	0	0	0	0	0	
Minor Equipment & Furniture		0	0	0	0	0	0	0	
Communications		0	0	0	0	0	0	0	
Utilities		0	0	0	0	0	0	0	
Travel		147	0	0	0	0	0	0	
Other Operating Expenditures		88,268	39,001	171,666	40,000	40,000	80,000	40,000	10
Community Service Projects		0	0	0	0	0		0	
Interest Expense		0	0	0	0	0		0	
Other Non-Operating Expenditures		0	0	0	0	0	-	0	
Grant Match		0	0	0	0	0		0	
Operating Transfers Out		0	0	1,000	0	0	-	0	
Capital Expenditures		0	0	0	0	0	-	0	
	TOTAL EXPENDITURES	94,536	51,301	172,666	40,000	40,000		40,000	10

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
450600 DONATIONS		7,400	108,953	113,416	0	0	0	0	0%
TOTAL RENTS AND OTHER	=	7,400	108,953	113,416	0	0	0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)	_	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
TOTAL OTHER SOURCES (USES)	=	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF REVENUES	_								
TOTAL SIF REVENUES	=	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES	_								
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	102,610	166,546	184,356	40,000	40,000	80,000	40,000	100%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	47 	0	0	0	(0	0% 0%
TOTAL SALARIES & WAGES	786	0	0	0	(0	0	0%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	5 1 83 1 96 45	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	((((0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0% 0% 0% 0% 0% 0%
TOTAL EMPLOYEE BENEFITS	242	0	0	0	(0	0	0%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	(0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	() 0	0	0%
OUTSIDE CONTRACTS 522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC TOTAL OUTSIDE CONTRACTS	0 0 0	6,653 4,415 11,068	0 0 0	0 0 0	(0	0 0	0% 0% 0%
INTERFUND SERVICES TOTAL INTERFUND SERVICES	0	0	0	0	(0	0	0%
BUILDING LEASES TOTAL BUILDING LEASES	0	0	0	0	(0	0	0%
FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS	0	0	0	0	() 0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES 531020 PROMOTIONAL SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES	41 5,052 0	0 0 1,232	0 0 0	0 0 0	((0	0 0 0	0% 0% 0%
TOTAL MATERIALS & SUPPLIES	5,093	1,232	0	0	(0	0	0%
MAINTENANCE & REPAIRS TOTAL MAINTENANCE & REPAIRS	0	0	0	0	() 0	0	0%
MINOR EQUIPMENT & FURNITURE TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	(0	0	0%
COMMUNICATIONS TOTAL COMMUNICATIONS	0	0	0	0	() 0	0	0%
UTILITIES TOTAL UTILITIES	0	0	0	0	() 0	0	0%
TRAVEL 542000 TRAVEL EXPENSES - ELECTED OFFI TOTAL TRAVEL	147 147	0	0	0	(0	0% 0%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544200 COUNCIL SPECIAL PROJECTS 544220 FIELD TRIPS TOTAL OTHER OPERATING EXPENDITURES	125 88,143 0 88,268	7,815 31,185 0 39,001	16,491 154,775 401 171,666	0 40,000 0 40,000	40,000 40,000	80,000	0 40,000 0 40,000	0% 100% 0% 100%
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	() 0	0	0%
INTEREST EXPENSE TOTAL INTEREST EXPENSE	0	0	0	0	() 0	0	0%
OTHER NON-OPERATING EXPENDITURES TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Ado _l	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	(0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	0	1,000	0	(0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	1,000	0	(0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	(0	0	0%
TOTAL EXPENDITURES	94,536	51,301	172,666	40,000	40,000	80,000	40,000	100%

REPORT: Operating Unit - All Funds
101 MAYOR AND COUNCIL

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
ating office And and o	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	09
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	ŭ	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	O .	0	09
Charges for Services	1,130	0	200	0	0	0	0	09
Fines and Forfeitures	0	0	0	0	0	0	0	09
Licenses and Permits	0	0	0	0	0	0	0	09
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	v	0	0%
Rents and Other	7,400	108,953	114,104	0	0	0	0	0%
Other Sources (Uses)	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	09
TOTAL REV	ENUES 103,739	166,546	185,244	40,000	40,000	80,000	40,000	100%
EXPENDITURES BY CATEGORY	962.024	974 072	074 064	970 666	970 637	024 227	44 500	E0
Salaries & Wages	863,034	871,973	871,864	879,666	879,637		41,590	5%
Employee Benefits Contractual Services	252,675	232,162	260,910	274,219	292,068		-14,318	-5% 0%
Professional Services	0	0	0	0	0		0	0%
Outside Contracts	56,913	56,427	51,935	49,045	49,045	-	0	09
Interfund Services	•	1,246	•		•		0	09
	1,515 3,407		0	0	0	-	0	
Building Leases	,	5,497	3,573	3,600	3,600	,	ŭ	0% 0%
Fuel & Lubricants	3,046	0	0	0	0.400	-	0	
Materials & Supplies	19,227	5,468 0	4,632	9,460	9,460	9,460	0	0% 0%
Maintenance & Repairs	0	•	0	0	0	v	0	
Minor Equipment & Furniture	0	0	ū	•	v	· ·	0	0%
Communications	765	0	0	0	0	•	0	0%
Utilities	0	0	0	0	0 700	•	0	0%
Travel	15,252	24,181	33,312	36,700	36,700	,	0	0%
Other Operating Expenditures	165,159	77,190	176,862	44,500	44,500	,	40,000	90%
Community Service Projects	0	0	0	0	0	· ·	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	10,000	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	99,585	57,593	30,440	0	0	· ·	0	0%
Capital Expenditures	TUDEO0	0	0	0	0	•	0	0%
TOTAL EXPENDI	TURES 1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282	67,272	5%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES						_	_	
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES	0 1,130	0	200 0	0	(0 0	0	0% 0%
TOTAL CHARGES FOR SERVICES	1,130	0	200	0	(0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	(0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	(0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER 450600 DONATIONS TOTAL RENTS AND OTHER	_ 	7,400 7,400	108,953 108,953	114,104 114,104	0	0	0	0	0% 0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)	_	95,210	57,593	70,940	40,000	40,000		40,000	100%
TOTAL OTHER SOURCES (USES)	_	95,210	57,593	70,940	40,000	40,000	80,000	40,000	100%
SIF REVENUES TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
	=								<u> </u>
ENTERPRISE REVENUES	<u>_</u>								
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	0	0	0%
1	TOTAL REVENUES	103,739	166,546	185,244	40,000	40,000	80,000	40,000	100%

perating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS TOTAL SALARIES & WAGES	740,546 2,110 4,711 21 114,656 788 204 0	835,475 2,342 2,983 37 30,192 0 944 0	860,955 1,492 9,411 6 0 0 0 0	879,666 0 0 0 0 0 0 0 0	879,637 0 0 0 0 0 0 0 0	921,227 0 0 0 0 0 0 0 0 0	41,590 0 0 0 0 0 0 0 0 41,590	5% 0% 0% 0% 0% 0% 0% 0%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501122 MISC EXPENSE ACCTS-ELEC OFFIC 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	1,553 598 1,648 80,077 73 0 37 41,885 62,558 52,070 12,177	2,912 636 491 53,728 1,031 2,100 0 40,016 64,092 54,428 12,729 232,162	2,767 773 0 77,937 1,634 0 0 41,370 70,057 53,794 12,579 260,910	2,601 883 0 90,266 1,780 0 40,956 70,444 54,537 12,752 274,219	2,881 883 0 107,481 2,140 0 40,956 70,441 54,535 12,751	3,005 921 0 84,000 2,136 0 0 40,928 76,285 57,116 13,358	124 38 0 -23,481 -4 0 0 -28 5,844 2,581 607 -14,318	4% 4% 0% -22% 0% 0% 0% 8% 5% 5%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC TOTAL OUTSIDE CONTRACTS	522 0 56,391 56,913	0 6,653 49,775 56,427	960 0 50,975 51,935	845 0 48,200 49,045	845 0 48,200 49,045	845 0 48,200 49,045	0 0 0	0% 0% 0% 0%
			:					

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pro Over/(Unde Adop Amount	r) FY2016
INTERFUND SERVICES	400	•		•			•	•••
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV	163 220	0 0	0	0	0	0	0	0% 0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1.133	1.246	0	0	0		0	0%
TOTAL INTERFUND SERVICES	1,515	,	0	0	0		0	
TOTAL INTERFORD SERVICES	1,515	1,246	0	0	0	0	0	0%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,407	5,497	3,573	3,600	3,600	3,600	0	0%
TOTAL BUILDING LEASES	3,407	5,497	3,573	3,600	3,600	3,600	0	0%
FUEL & LUBRICANTS	0.040	•		2		2		00/
530010 GASOLINE - UNLEADED	3,046	0	0	0	0		0	0%
TOTAL FUEL & LUBRICANTS	3,046	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	7,040	1,684	2,533	4,000	4,000	4,000	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,332	0	49	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	71	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,447	20	0	1,000	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	300	300	300	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,338	2,531	2,050	4,160	4,160	4,160	0	0%
531160 RECREATIONAL SUPPLIES 531999 PCARD CHARGE CLEARING ACCOUNT	0	1,232 0	0	0	0	0	0	0%
								0%
TOTAL MATERIALS & SUPPLIES	19,227	5,468	4,632	9,460	9,460	9,460	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0		0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
540020 WIRELESS COMMUNICATION SERVICE	765	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	765	0	0	0	0		0	0%
TOTAL COMMUNICATIONS	765	U	U	U	U	U	U	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542000 TRAVEL EXPENSES - ELECTED OFFI 542010 TRAVEL EXPENSES - EMPLOYEES	14,542 	11,100 13,081	14,079 19,234	24,100 12,600	24,100 12,600		0 0	0% 0%
TOTAL TRAVEL	15,252	24,181	33,312	36,700	36,700	36,700	0	0%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544200 COUNCIL SPECIAL PROJECTS 544220 FIELD TRIPS 544240 TUITION REIMBURSEMENT TOTAL OTHER OPERATING EXPENDITURES	11,219 149,353 0 4,587 165,159	8,168 69,022 0 0 77,190	21,564 154,897 401 0 176,862	4,500 40,000 0 0 44,500	4,500 40,000 0 0 44,500	80,000 0 0	0 40,000 0 0 40,000	0% 100% 0% 0% 90%
COMMUNITY SERVICE PROJECTS	_							
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554130 GENERAL CITY	10,000	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	10,000	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	99,585	57,593	30,440	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	99,585	57,593	30,440	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,490,579	1,331,738	1,433,529	1,297,190	1,315,010	1,382,282	67,272	5%

Mayor and Council Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Admin Support Associate	0.00	1.00	2.50
(Con) Administrative Specialist	0.00	0.00	0.50
(Con) Clerical Assistant	0.00	0.50	0.50
(Con) District Clerical Assist	0.00	0.00	0.50
(Con) Office Assistant	0.00	0.50	0.50
(Con) Public Affairs Specialist	0.00	0.00	1.00
(Con) Research Management Assistant	0.00	1.00	0.00
(UF) (Con) Legislative Aide	0.00	1.00	0.00
(UF) (Con) Secretary	0.00	0.50	0.50
(UF) Administrative Assistant	3.00	1.00	0.50
Administrative Assistant	5.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Chief of Staff	0.00	0.00	1.00
Chief of Staff/Executive Assistant	1.00	1.00	0.00
City Representative District 1	1.00	1.00	1.00
City Representative District 2	1.00	1.00	1.00
City Representative District 3	1.00	1.00	1.00
City Representative District 4	1.00	1.00	1.00
City Representative District 5	1.00	1.00	1.00
City Representative District 6	1.00	1.00	1.00
City Representative District 7	1.00	1.00	1.00
City Representative District 8	1.00	1.00	1.00
Executive Assistant - Mayor	1.00	1.00	1.00
Legislative Aide	4.00	4.50	4.00
Mayor	1.00	1.00	1.00
Office Assistant	0.00	1.00	0.00
Senior Office Assistant	0.00	0.00	0.50
Grand Total	24.00	24.00	24.00

Municipal Clerk

Mission Statement

To provide equitable access for customers to justice, City Council meetings, governmental records, and election services to members of the El Paso Community so they can resolve their cases and participate in city government.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	2,797,398	3,177,771	3,195,366	3,226,049	3,191,974	3,253,560
Employee Benefits	876,604	930,178	946,410	984,460	1,037,023	1,049,707
Contractual Services	-	-	-	-	-	-
Professional Services	244,509	166,603	160,161	394,567	397,067	397,067
Outside Contracts	1,185,653	674,197	916,351	1,406,410	1,331,410	1,318,151
Interfund Services	28,132	30,228	32,325	33,703	33,703	41,693
Building Leases	59,944	59,586	63,676	67,340	67,340	68,060
Fuel & Lubricants	-	-	-	500	500	500
Materials & Supplies	66,743	107,795	58,079	149,828	152,502	148,794
Maintenance & Repairs	-	-	-	40	40	-
Minor Equipment & Furniture	23,796	7,589	26,595	34,000	34,000	34,000
Communications	214,989	205,080	221,792	230,000	230,000	271,240
Utilities	41,489	48,863	57,860	41,300	41,300	46,818
Travel	16,666	8,369	18,749	18,434	20,634	19,279
Other Operating Expenditures	8,738	12,709	11,933	15,771	15,771	16,931
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	- [- [-	- [-
Other Non-Operating Expenditures	(31,172)	60	7,860	49,166	49,166	5,000
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	- [-	74,238	-
Capital Expenditures	6,140	42,364	14,389	197,000	197,000	197,000
Total Expenditures	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,496,795
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	15,728	-	-	-	-	-
Nonmajor Governmental Funds	678,230	629,951	571,781	1,319,500	1,399,738	1,371,005
Fiduciary Funds	-	- [- [-	- [-
Proprietary Funds	(179,258)	-	-	-	-	-
Total Funds	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	89.:	20 90.00	90.25	90.50	90.80
Non-General Fund		1.10	1.10	1.10	2.10
Total Authorized	92.3	30 91.10	91.35	91.60	92.90

Municipal Clerk

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Administrative Services	-	-	623,418	623,960	638,213	667,482
Municipal Clerk	955,519	423,879	678,615	818,448	805,202	803,856
Court Case Management Division	3,378,364	3,667,380	2,235,476	2,439,287	2,369,711	2,477,964
Fine Collection & Disbursement	-	-	831,210	863,556	879,111	792,587
Judiciary	691,046	750,181	791,048	783,817	781,693	754,907
Sub Total	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,496,795
Capital Projects						
Municipal Clerk	-	-	-	-	-	-
Court Case Management Division	15,728	-	-	-	-	-
Judiciary	-	-	-	-	-	-
Sub Total	15,728	-	-	-	-	-
Namaiar Cayaramantal Funda			1			
Nonmajor Governmental Funds Administrative Services			81,362	45,000	51,000	48,160
Municipal Clerk	49,870	33,941	(34,099)	45,000	31,000	40,100
Court Case Management Division	628,360	596,010	524,518	1,274,500	1,348,738	1,322,844
Sub Total	· ·	629,951				
Sub Total	678,230	029,951	571,781	1,319,500	1,399,738	1,371,005
Proprietary Funds						
Court Case Management Division	(179,258)	-	-	-	-	-
All Funds Total	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800

REPORT: Operating Unit - General Fund

111 MUNICIPAL CLERK

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	129,538	144,924	177,081	0	0	0	0	0	
Fines and Forfeitures	12,162,091	10,879,172	10,756,181	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-1
Licenses and Permits	0	0	0	0	0	0	, ,	0	
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	0	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVENUE	S 12,291,629	11,024,096	10,933,261	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-
EXPENDITURES BY CATEGORY Salaries & Wages	2,947,836	3,152,537	3,164,113	3,193,219	3,158,629	3,169,827		22,970	
Employee Benefits	860,532	922,580	936,331	973,790	1,025,742	1,025,742		-109	
Contractual Services	0	0	0	0	0	0		0	
Professional Services	102,201	126,775	137,873	144,567	147,067	148,747	,	0	
Outside Contracts	751,431	257,065	480,714	734,410	659,410	641,079		-13,259	
Interfund Services	28,132	30,228	32,325	33,703	33,703	33,703	,	7,990	
Building Leases	59,944	59,586	63,676	67,340	67,340	67,340		720	
Fuel & Lubricants	0	0	0	500	500	500		0	
Materials & Supplies	23,951	17,190	17,319	22,828	22,828	65,065	,	366	
Maintenance & Repairs	0	0	0	40	40	54,040		-40	-10
Minor Equipment & Furniture	2,902	954	11,161	4,000	4,000	4,000	,	0	
Communications	214,989	205,080	221,792	230,000	230,000	255,000	,	41,240	
Utilities	41,489	48,863	57,860	41,300	41,300	41,300		5,518	•
Travel	13,958	7,813	16,808	18,434	18,434	18,434	18,909	475	
Other Operating Expenditures	8,738	12,709	11,933	15,771	15,771	15,771	16,931	1,160	
Community Service Projects	0	0	0	0	0	0		0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	-31,172	60	7,860	49,166	49,166	24,166	,	-44,166	-(
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	0	0	0	0	0	
Capital Expenditures	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURE	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,564,714	5,496,795	22,865	

Operating Unit - General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440680 City-Truancy Prev & Diversion 450630 PUBLIC INFOR DISTRIBUTION FEE 450640 BANK FEES CREDIT CARD FEES 450650 MISC NON-OPERATING REVENUES	106,879 0 19,018 3,627 14	110,527 -1 19,481 13,917 1,000	-20,031 0 14,484 1,891 180,737	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0% 0% 0% 0% 0%
TOTAL CHARGES FOR SERVICES	129,538	144,924	177,081	0	0	0	0	0	0%
FINES AND FORFEITURES 440390 ANTICIPATED WARRANT FEES 440400 MOVING VIOLATION FINES 440410 PUBLIC INSPECTION VIOLATIONS 440420 HEALTH CODE VIOLATIONS 440430 ANIMAL VIOLATIONS 440440 LIABILITY INSURANCE VIOLATIONS 440450 MISDEMEANORS 440460 MISDEMEANOR WARRANTS 440470 MOVING WARRANTS 440480 ARREST FEES - MOVING VIOLATION 440480 PARKING COURT COSTS 440500 CITY COURT COSTS 440520 OVERPAYMENT MUNI COURT TICKETS 440530 SPECIAL EXPENSE FEE 440540 MUNI COURT BLDG SECURITY FUND	228,446 2,959,444 38,952 34,156 70,078 2,328,926 379,361 35,945 607,545 558,997 56,305 348,589 48,766 675,324	247,346 2,439,508 28,768 23,381 72,229 1,611,734 318,531 33,381 481,234 457,832 77,964 303,244 26,388 643,598 -15	269,783 2,393,084 18,762 24,482 84,567 1,522,477 272,012 55,093 773,913 444,884 79,921 268,483 90,472 672,983	209,737 2,412,719 33,700 9,486 61,378 1,540,613 301,277 22,697 398,222 443,407 75,542 315,400 12,008 642,278	247,329 3,035,700 27,474 22,759 72,198 1,867,520 317,171 33,543 483,626 457,315 78,893 302,899 24,730 643,476	247,329 3,035,700 27,474 22,759 72,198 1,867,520 317,171 33,543 483,626 457,315 78,893 302,899 24,730 643,476	2,382,041 22,147 20,813 84,266 1,535,640 265,476 54,286 707,550 442,177 74,354 251,593 104,157 601,966	7,115 -653,659 -5,327 -1,946 12,068 -331,880 -51,695 20,743 223,924 -15,138 -4,539 -51,306 79,427 -41,510 0	3% -22% -19% -9% 17% -18% -16% 62% 46% -3% -6% -17% 321% -6% 0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
440550 MOVING VIOLATION FORFEITS 440560 PARKING FORFEITS FINES	2,212,366 1,444,476	2,071,751 1,864,492	1,793,597 1,874,814	2,162,929 1,896,857	1,913,711 2,131,837	1,913,711 2,131,837	1,906,749 1,744,815	-6,962 -387,022	0% -18%
440570 APPELLATE DOCKET FEES 440580 RECOVERIES - PROFESSIONAL BOND	2,318 683	2,895 77,158	2,274 13,990	1,410 75,000	2,895 77,158	2,895 77,158	1,807 11,043	-1,088 -66,115	-38% -86%
440590 MUNI COURT TECH FEE COLLECTION 440600 TIME PAYMENT FEES- MUNI COURT 440620 CITY - FTA	0 0 64,211	-16 -1 41,795	0 0 45,918	0 330,780 39.051	0 239,150 41.779	0 239,150 41,779	0 239,825 50,801	0 675 9,022	0% 0% 22%
440650 TEEN COURT REVENUE 440660 JUDICIAL SALARIES- CITY	20 67,186	30 55,946	0 54,672	0 56,011	0 55,885	0 55,885	0 54,507	0 -1,378	0% -2%
TOTAL FINES AND FORFEITURES	12,162,091	10,879,172	10,756,181	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-10%
LICENSES AND PERMITS									
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	0	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVEN	IUES 12,291,629	11,024,096	10,933,261	11,040,502	12,077,048	12,077,048	10,810,457	-1,266,591	-10%
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Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	2,755,125	2,980,804	2,981,430	3,168,479	3,137,223	3,130,381	3,007,362	-129,861	-4%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	25,524 6,148	13,419 6,661	13,850 18,125	21,406 0	21,406 0	32,604 0	21,406 0	0	0% 0%
501007 LONGEVITY - CIVILIAN	0,140	0,001	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,413	128,807	150,739	3,334	0	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	157,626	22,816	0	0	0	0	149,500	149,500	100%
501013 OVERTIME - UNIFORM 501030 TEMPORARY SERVICES CONTRACTS	0	31 0	-31 0	0	0	0 6,842	0	0	0% 0%
TOTAL SALARIES & WAGES	2,947,836	3,152,537	3,164,113	3,193,219	3,158,629	3,169,827		22,970	1%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN	9,675	0.083	0.060	0.060	0.880	0.880	0.699	102	20/
501101 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,675 3,174	9,982 6,208	9,969 3,269	9,969 3,269	9,880 3,239	9,880 3,239		-192 -60	-2% -2%
501104 LIFE INSURANCE	-276	0,200	0,200	0,200	0,200	0,200		0	0%
501108 POS CITY - EMPLOYER CONTRIB	282,222	304,874	303,558	303,558	362,392	362,392		9,608	3%
501114 LIFE INSURANCE - CIVILIAN	6,796	7,690	7,943	7,943	7,965	7,965		116	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501124 CITY PENSION PLAN CONTRIBUTION	18,045 324,268	20,451 348,887	21,496 364,645	20,840 378,127	20,916 373,654	20,916 373,654	20,931 368,551	15 -5,103	0% -1%
501129 FICA CITY MATCH - CIVILIAN	175,265	181,652	182,435	202,683	200,748	200,748		-3,642	-2%
501130 FICA MED- CITY MATCH-CIVILIAN	41,362	42,836	43,016	47,401	46,948	46,948		-851	-2%
TOTAL EMPLOYEE BENEFITS	860,532	922,580	936,331	973,790	1,025,742	1,025,742	1,025,633	-109	0%
CONTRACTUAL SERVICES									
		0	0	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521010 ACOUNTING/AUDIT SERVICES 521130 INTERPRETER SERVICES	0 102,201	126.775	127.072	0	0 147,067	140.747		0	0%
		126,775	137,873	144,567		148,747		0	0%
TOTAL PROFESSIONAL SERVICES	102,201	126,775	137,873	144,567	147,067	148,747	147,067	0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	14,469	8,272	330	10,200	10,200	10,200	,	0	0%
522030 ELECTIONS CONTRACTS 522050 LEGAL NOTICES CONTRACTS	423,760 187,050	0 52,075	161,060 147,146	225,000 200,000	225,000 200,000	225,000 200,000	,	0	0% 0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,096	,	896	3%
522090 PRINTING SERVICES CONTRACTS	48,527	120,311	96,223	205,045	130,045	115,618		-5,000	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0		0	0%
522150 OUTSIDE CONTRACTS - NOC 522170 INTERLOCAL AGREEMENTS	25,784 10,230	26,271 8,681	24,887 12,658	30,165 22,000	30,165 22,000	30,165 18,000	28,010 15,000	-2,155 -7,000	-7% -32%
522170 INTERLOCAL AGREEMENTS 522290 OFFICE EQUIP MAINT CONTRACTS	7,439	6,559	3,514	8,000	8,000	8,000		-7,000 0	-32% 0%
TOTAL OUTSIDE CONTRACTS	751,431	257,065	480,714	734,410	659,410	641,079		-13,259	-2%
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Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
operating critical contract and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	700	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,631	3,614	3,607	4,100	4,100	4,100		0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,605	8,592	14,419	12,000	12,000	12,000	19,990	7,990	67%
523040 MAIL ROOM CHARGES	18,897	18,022	14,299	16,903	16,903	16,903	16,903	0	0%
TOTAL INTERFUND SERVICES	28,132	30,228	32,325	33,703	33,703	33,703	41,693	7,990	24%
BUILDING LEASES									
524000 BUILDINGS-LEASES	17,112	15,281	17,704	18,000	18,000	18,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	10,972	8,950	9,947	11,500	11,500	11,500	,	720	6%
524060 PARKING LOTS-LEASES	31,860	35,355	36,025	37,840	37,840	37,840	,	0	0%
TOTAL BUILDING LEASES	59,944	59,586	63,676	67,340	67,340	67,340	68,060	720	1%
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED	0	0	0	500	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	500	500	500		0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	16,233	11,982	11,773	14,600	14,600	36,987	14,466	-134	-1%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	19,850		0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,262	617	254	736	736	736		0	0%
531110 CLEANING SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES	3,862 0	3,405 902	4,189 1,039	4,500 1,500	4,500 1,500	4,500 1,500		500 0	11% 0%
531200 UNIFORMS AND APPAREL SUPPLIES	919	32	64	1,492	1,492	1,492	,	0	0%
531230 SAFETY GEAR	0	240	0	0	0	0		0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	1,675	13	0	0	0	0		0	0%
TOTAL MATERIALS & SUPPLIES	23,951	17,190	17,319	22,828	22,828	65,065	23,194	366	2%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP	0	0	0	40	40	54,040	0	-40	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	40	40	54,040		-40	-100%
MINOR EQUIPMENT & FURNITURE									
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0		0	0%
533030 OTHER EQUIPMENT 500-4 999 99	538	0	3,692	2,000	2,000	2,000		0	0%
533040 FURNITURE & EQUIP LESS 500	2,364	954	7,469	2,000	2,000	2,000	,	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	2,902	954	11,161	4,000	4,000	4,000	4,000	0	0%
COMMUNICATIONS									
540020 WIRELESS COMMUNICATION SERVICE	-926	0	0	0	0	0	0	0	0%
540030 POSTAGE	215,915	205,080	221,792	230,000	230,000	255,000	271,240	41,240	18%
TOTAL COMMUNICATIONS	214,989	205,080	221,792	230,000	230,000	255,000	271,240	41,240	18%
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Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
UTILITIES									
541000 ELECTRICITY	36,811	43,434	51,596	34,000	34,000	34,000	39,100	5,100	15%
541010 WATER 541020 NATURAL GAS OTHER	2,826 1,852	2,866 2,562	3,929 2,335	3,800 3,500	3,800 3,500	3,800 3,500	4,218 3,500	418 0	11% 0%
TOTAL UTILITIES	41,489	48,863	57,860	41,300	41,300	41,300	46,818	5,518	13%
TRAVEL 542000 TRAVEL EXPENSES - ELECTED OFFI 542010 TRAVEL EXPENSES - EMPLOYEES	12,674 1,283	6,713 1,100	15,158 1,650	16,080 2,254	16,080 2,254	16,080 2,254	16,080 2,729	0 475	0% 21%
542030 MILEAGE ALLOWANCES	12.050	7.013	16.808	100	100	100	100	0	0%
TOTAL TRAVEL	13,958	7,813	16,808	18,434	18,434	18,434	18,909	475	3%
OTHER OPERATING EXPENDITURES 544030 INTANGIBLE ASSET EXPENDITURES- 544040 JUROR EXPENSE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION	7 331 8,594 150	0 620 9,202 1,438	0 432 7,974 2,303	0 2,500 9,200 2,571	0 2,500 9,200 2,571	0 2,500 9,200 2,571	0 1,500 11,360 2,371	0 -1,000 2,160 -200	0% -40% 23% -8%
544140 PROFESSIONAL LICENSES & MEMBER	985	1,448	1,224	1,500	1,500	1,500	1,700	200	13%
544240 TUITION REIMBURSEMENT	-1,330	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	8,738	12,709	11,933	15,771	15,771	15,771	16,931	1,160	7%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 554050 PETTY CASH SHORTAGE (OVER)-EXP 554060 CASH RECEIPTS SHORT(OVER)- EXP	-31,297 0 125	0 100 -40	7,516 0 344	49,166 0 0	49,166 0 0	24,166 0 0	5,000 0 0	-44,166 0 0	-90% 0% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-31,172	60	7,860	49,166	49,166	24,166	5,000	-44,166	-90%
_									
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	5,024,929	4,841,440	5,159,766	5,529,068	5,473,930	5,564,714	5,496,795	22,865	0%

REPORT: Operating Unit - NGF 111 MUNICIPAL CLERK

Date: 2016-06-02

REVENUE BY SOURCE Property Taxes Penalties and Interest-Delinquent Taxes Sales Taxes Franchise Fees Charges for Services Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services Professional Services			EV0044	EV0045	EV0045	EV0040	EV0047	•	•
Property Taxes Penalties and Interest-Delinquent Taxes Sales Taxes Franchise Fees Charges for Services Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services	_	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Amount	Percent
Penalties and Interest-Delinquent Taxes Sales Taxes Franchise Fees Charges for Services Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services								0 0 0 41,034 0 0 -2,840 0 0 -66,928 0 0 0 -28,733 38,616 12,793 0 0 0 0 -4,074 0 0 0 -1,830 0 0 -1,830 0 0	
Sales Taxes Franchise Fees Charges for Services Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
Franchise Fees Charges for Services Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
Charges for Services Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
Fines and Forfeitures Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
Licenses and Permits Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	32,297	87,331	0	7,310	48,344	41,034	561%
Intergovernmental Revenues County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		801,394	660,303	644,097	778,801	726,790	726,790	0	0%
County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
County Participation Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%
Interest Rents and Other Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0		0%
Other Sources (Uses) SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
SIF Revenues Enterprise Revenues EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	495,699	614,638	547,710	-66,928	-11%
EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	. 0	0	0%
EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits Contractual Services		0	0	0	0	0	0	0	0%
Salaries & Wages Employee Benefits Contractual Services	TOTAL REVENUES	817,575	775,527	770,879	1,319,500	1,399,738	1,371,005	-28,733	-2%
Salaries & Wages Employee Benefits Contractual Services									
Employee Benefits Contractual Services		-150,439	25,234	31,253	32,830	33,345	71,961	38.616	116%
Contractual Services		16,072	7,598	10,079	10,670	11,281	24,074		113%
		0	0	0	0	0	0	,	0%
		142,309	39,828	22,288	250,000	250,000	250,000	0	0%
Outside Contracts		434,223	417,132	435,637	672,000	672,000	672,000	0	0%
Interfund Services		0	0	0	0	0	0	0	0%
Building Leases		0	0	0	0	0	0	0	0%
Fuel & Lubricants		0	0	0	0	0	0	-	0%
Materials & Supplies		42,792	90,605	40,760	127,000	129,674	125,600	•	-3%
Maintenance & Repairs		72,732	0	0	0	0	0	,	0%
Minor Equipment & Furniture		20,894	6,635	15,434	30,000	30,000	30,000	-	0%
Communications		20,034	0,000	0	0	0,000	00,000	ū	0%
Utilities		0	0	0	0	0	0	-	0%
Travel		2,708	556	1,941	0	2,200	370		-83%
Other Operating Expenditures		2,700	0	0	0	2,200	0	,	0%
Community Service Projects		0	0	0	0	0	0	-	0%
Interest Expense		0	0	0	0	0	0	ū	0%
Other Non-Operating Expenditures		0	0	0	0	0	0	•	0%
Grant Match		0	0	0	0	0	0	ū	0%
Operating Transfers Out		0	0	0	0	74,238	0	•	-100%
		6 1 4 0	J	v	ū	· ·	-	•	
Capital Expenditures	TAL EXPENDITURES	6,140 514,700	42,364 629,951	14,389 571,781	197,000 1,319,500	197,000 1,399,738	197,000 1,371,005	-28,733	0% -2%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY201 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	() 0	0	09/
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0) 0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES 440680 City-Truancy Prev & Diversion	0	32,297	73,653	0	7,310) 48,344	41,034	561%
450650 MISC NON-OPERATING REVENUES TOTAL CHARGES FOR SERVICES	0	32,297	13,678 87,331	0	7,310	-	41,034	0% 561%
FINES AND FORFEITURES 440470 MOVING WARRANTS 440490 PARKING COURT COSTS	-2 0	0	0	0	(0	0% 0%
440540 MUNI COURT BLDG SECURITY FUND 440550 MOVING VIOLATION FORFEITS	343,920 -37	283,130 0	276,161	333,868 0	311,672 (311,672	0	0% 0%
440590 MUNI COURT TECH FEE COLLECTION	457,513	377,172	0 367,935	444,933	415,118	•	0	0%
TOTAL FINES AND FORFEITURES	801,394	660,303	644,097	778,801	726,790	726,790	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	(0	0	0%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS	0 16,182	77,951 4,977	53,702 -14,250	45,000 0	51,000 (-2,840 0	-6% 0%
TOTAL INTERGOVERNMENTAL REVENUES	16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	<u> </u>	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	-	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	_	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES) 470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	495,699	614,638	547,710	-66,928	-11%
TOTAL OTHER SOURCES (USES)	<u> </u>	0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	817,575	775,527	770,879	1,319,500	1,399,738	1,371,005	-28,733	-2%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES	05.070	04.050	04.050	00.000	00.045	74.004	00.040	44007
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN	35,673 -218,402 0	24,850 0 0	31,253 0 0	32,830 0 0	33,345 0 0	71,961 0 0	38,616 0 0	116% 0% 0%
501011 PART-TIME TEMPORARY 501030 TEMPORARY SERVICES CONTRACTS	32,291 0	383 0	0	0	0	0	0	0% 0%
TOTAL SALARIES & WAGES	-150,439	25,234	31,253	32,830	33,345	71,961	38,616	116%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	156	72	92	95	97	209	112	115%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	65 67	25 3	32 0	33 0	33 0		39 0	118% 0%
501108 POS CITY - EMPLOYER CONTRIB	5,832	2,123	3,100	3,328	3,826	8,000	4,174	109%
501114 LIFE INSURANCE - CIVILIAN	6	50	76	89	89	178	89	100%
501124 CITY PENSION PLAN CONTRIBUTION	5,336	3,394	4,389	4,613	4,685	10,110	5,425	116%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	3,736 874	1,564 366	1,938 453	2,036 476	2,067 484	4,462 1,043	2,395 559	116% 116%
TOTAL EMPLOYEE BENEFITS	16,072	7,598	10,079	10,670	11,281	24,074	12,793	113%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521080 DATA PROCESSING SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
TOTAL PROFESSIONAL SERVICES	142,309	39,828	22,288	250,000	250,000	250,000	0	0%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	61	142	0	0	0		0	0%
522020 DATA PROCESS SERVICES CONTRACT 522120 SECURITY CONTRACTS	195,120 239,042	192,250 224,740	156,189 279,448	300,000 372,000	300,000 372,000	300,000 372,000	0	0% 0%
522150 OUTSIDE CONTRACTS - NOC	0	0	0	0	0	,	0	0%
TOTAL OUTSIDE CONTRACTS	434,223	417,132	435,637	672,000	672,000	672,000	0	0%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	42,988	27,870	16,727	52,000	52,674	50,550	-2,124	-4%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	0	0	1,868	0 75 000	2,000	50 75 000	-1,950	-98%
531150 FOOD AND BEVERAGES SUPPLIES	1,479 0	62,748 0	22,165 0	75,000 0	75,000 0	75,000 0	0	0% 0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	0		0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-1,675	-13	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	42,792	90,605	40,760	127,000	129,674	125,600	-4,074	-3%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	15,728	0	0	0	0	0	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	2,016	3,296	13,746	23,500	23,500	23,500	0	0%
533040 FURNITURE & EQUIP LESS 500	3,150	3,339	1,688	6,500	6,500	6,500	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	20,894	6,635	15,434	30,000	30,000	30,000	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	0	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	2,708	556	1,072	0	1,200		-830	-69%
542030 MILEAGE ALLOWANCES	0	0	869	0	1,000	0	-1,000	-100%
TOTAL TRAVEL	2,708	556	1,941	0	2,200	370	-1,830	-83%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	0	0 0	0	0	74,238		0 -74,238	0% -100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	74,238		-74,238	-100%
CAPITAL EXPENDITURES								
580070 PUBLIC SAFETY EQUIPMENT	0	0	0	0	407.000		0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE 580100 DATA PROCESSING EQUIPMENT	0 6,140	42,364 0	14,389 0	197,000 0	197,000 0		0	0% 0%
580350 COMMUNICATIONS EQUIPMENT	0,140	0	0	0	0	-	0	0%
TOTAL CAPITAL EXPENDITURES	6,140	42,364	14,389	197,000	197,000	197,000	0	0%
TOTAL EXPENDI	TURES 514,700	629,951	571,781	1,319,500	1,399,738	1,371,005	-28,733	-2%

REPORT: Operating Unit - All Funds
111 MUNICIPAL CLERK

Date: 2016-06-02

ating Unit - All Fund	ls	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
, , , , , , , , , , , , , , , , , , ,	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								0 0 0 41,034 -1,266,591 0 -2,840 0 0 -66,928 0 0 -1,295,324 61,586 12,684 0 0 -13,259 7,990 720 0 -3,708 -40 0 41,240 5,518 -1,355 1,160 0 -44,166 0 0 -44,166	
Property Taxes		0	0	0	0	0	0		0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		129,538	177,221	264,411	0	7,310	48,344	,	561%
Fines and Forfeitures		12,963,485	11,539,475	11,400,277	11,819,303	12,803,838	11,537,247	-1,266,591	-10%
Licenses and Permits		0	0	0	0	0		-	0%
Intergovernmental Revenues		16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		0	0	0	0	0	0	0	0%
Other Sources (Uses)		0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF Revenues		0	0	0	0	0	0	0	0%
Enterprise Revenues	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	13,109,205	11,799,623	11,704,140	12,360,002	13,476,786	12,181,462	1,200,024	-10%
EXPENDITURES BY CATEGORY Salaries & Wages	_	2,797,398	3,177,771	3,195,366	3,226,049	3,191,974	3,253,560	61 586	2%
Employee Benefits		876,604	930,178	946,410	984,460	1,037,023	1,049,707		1%
Contractual Services		0	0	0	0	0,007,020	, ,	,	0%
Professional Services		244,509	166,603	160,161	394,567	397,067	397,067	-	0%
Outside Contracts		1,185,653	674,197	916,351	1,406,410	1,331,410	1,318,151	-	-1%
Interfund Services		28,132	30,228	32,325	33,703	33,703	41,693		24%
Building Leases		59,944	59,586	63,676	67,340	67,340	68,060		1%
Fuel & Lubricants		0	00,000	00,070	500	500	500		0%
Materials & Supplies		66,743	107,795	58,079	149,828	152,502	148,794	-	-2%
Maintenance & Repairs		00,740	0	00,073	40	40	0	,	-100%
Minor Equipment & Furniture		23,796	7,589	26,595	34,000	34,000	34,000		0%
Communications		214,989	205,080	221,792	230,000	230,000	271,240		18%
Utilities		41,489	48,863	57,860	41,300	41,300	46,818		13%
Travel		16,666	8,369	18,749	18,434	20,634	19,279		-7%
Other Operating Expenditures		8,738	12,709	11,933	15,771	15,771	16,931	,	7%
Community Service Projects		0,700	12,700	0	0	0	0	,	0%
Interest Expense		0	0	0	0	0	0	-	0%
Other Non-Operating Expenditures		-31,172	60	7,860	49,166	49,166	5,000	ū	-90%
Grant Match		0	0	0	45,100	45,100	0,000	,	0%
Operating Transfers Out		0	0	0	0	74,238	0	•	-100%
Capital Expenditures		6,140	42,364	14,389	197,000	197,000	197,000	74,250	0%
	OTAL EXPENDITURES	5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800	-5,868	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	106,879	110,527	-20,031	0	C	0	0	0%
440680 City-Truancy Prev & Diversion	0	32,296	73,653	0	7,310		41,034	561%
450630 PUBLIC INFOR DISTRIBUTION FEE	19,018	19,481	14,484	0	, - (0	0%
450640 BANK FEES CREDIT CARD FEES	3,627	13,917	1,891	0	(0	0%
450650 MISC NON-OPERATING REVENUES	14	1,000	194,415	0	(·	0	0%
TOTAL CHARGES FOR SERVICES	129,538	177,221	264,411	0	7,310	48,344	41,034	561%
FINES AND FORFEITURES		0.4= 0.40			2.17.000			201
440390 ANTICIPATED WARRANT FEES 440400 MOVING VIOLATION FINES	228,446 2,959,444	247,346 2,439,508	269,783 2,393,084	209,737 2,412,719	247,329 3,035,700		7,115 -653,659	3% -22%
440410 PUBLIC INSPECTION VIOLATIONS	38,952	28,768	18,762	33,700	27,474	, ,	-5,327	-19%
440420 HEALTH CODE VIOLATIONS	34,156	23,381	24,482	9,486	22,759		-1,946	-9%
440430 ANIMAL VIOLATIONS	70,078	72,229	84,567	61,378	72,198		12,068	17%
440440 LIABILITY INSURANCE VIOLATIONS 440450 MISDEMEANORS	2,328,926 379,361	1,611,734 318,531	1,522,477 272,012	1,540,613 301,277	1,867,520 317,171	, ,	-331,880 -51,695	-18% -16%
440460 MISDEMEANOR WARRANTS	35,945	33,381	55,093	22,697	33,543		20,743	62%
440470 MOVING WARRANTS	607,543	481,234	773,913	398,222	483,626		223,924	46%
440480 ARREST FEES - MOVING VIOLATION	558,997	457,832	444,884	443,407	457,315		-15,138	-3%
440490 PARKING COURT COSTS	56,305	77,964	79,921	75,542	78,893		-4,539 51,206	-6%
440500 CITY COURT COSTS	348,589	303,244	268,483	315,400	302,899	251,593	-51,306	-17%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
440520 OVERPAYMENT MUNI COURT TICKETS	48,766	26,388	90,472	12,008	24,730		79,427	321%
440530 SPECIAL EXPENSE FEE	675,324	643,598	672,983	642,278	643,476	,	-41,510	-6%
440540 MUNI COURT BLDG SECURITY FUND	343,917	283,116	276,161	333,868	311,672	,	0	0%
440550 MOVING VIOLATION FORFEITS	2,212,329	2,071,751	1,793,597	2,162,929	1,913,711		-6,962	0%
440560 PARKING FORFEITS FINES	1,444,476	1,864,492	1,874,814	1,896,857	2,131,837	1,744,815	-387,022	-18%
440570 APPELLATE DOCKET FEES	2,318	2,895	2,274	1,410	2,895		-1,088	-38%
440580 RECOVERIES - PROFESSIONAL BOND 440590 MUNI COURT TECH FEE COLLECTION	683	77,158 377,156	13,990 367,935	75,000 444,933	77,158 415,118		-66,115	-86% 0%
440600 TIME PAYMENT FEES- MUNI COURT	457,513 0	377,156 -1	367,935 0	330,780	239,150		0 675	0%
440620 CITY - FTA	64,211	41,795	45,918	39,051	41,779	,	9,022	22%
440650 TEEN COURT REVENUE	20	41,793	45,916	39,031	41,779	,	9,022	0%
440660 JUDICIAL SALARIES- CITY	67,186	55,946	54,672	56,011	55,885	~	-1,378	-2%
TOTAL FINES AND FORFEITURES	12,963,485	11,539,475	11,400,277	11,819,303	12,803,838	11,537,247	-1,266,591	-10%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
460010 STATE GRANT PROCEEDS	0	77,951	53.702	45,000	51,000	48,160	-2,840	-6%
460020 LOCAL GRANT PROCEEDS	16,182	4,977	-14,250	45,000	0	·	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	16,182	82,927	39,452	45,000	51,000	48,160	-2,840	-6%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
-		<u> </u>	<u>`</u>	<u>-</u>	<u>`</u>		<u>-</u>	
RENTS AND OTHER								00/
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES) 470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	495,699	614,638	547,710	-66,928	-11%
TOTAL OTHER SOURCES (USES)	_	0	0	0	495,699	614,638	547,710	-66,928	-11%
SIF REVENUES									
TOTAL SIF REVENUES	=	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
тотл	AL REVENUES	13,109,205	11,799,623	11,704,140	12,360,002	13,476,786	12,181,462	-1,295,324	-10%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	2,790,798	3,005,654	3,012,683	3,201,309	3,170,568	3,079,322	-91,246	-3%
501001 COMP ABS NPO AND OPEB	-218,402	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	25,524 6,148	13,419 6,661	13,850 18,125	21,406	21,406	21,406	0	0% 0%
501007 LONGEVITY - CIVILIAN	0,140	0,001	10,123	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,413	128,807	150,739	3,334	0	3,332	3,332	100%
501011 PART-TIME TEMPORARY	189,917	23,199	0	0	0	149,500	149,500	100%
501013 OVERTIME - UNIFORM	0	31	-31	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,797,398	3,177,771	3,195,366	3,226,049	3,191,974	3,253,560	61,586	2%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	9,831 3,239 -208 288,054 6,802 18,045 329,604 179,002 42,236	10,054 6,233 3 306,997 7,740 20,451 352,280 183,216 43,202 930,178	10,061 3,301 0 306,658 8,019 21,496 369,034 184,373 43,469 946,410	10,064 3,302 0 306,886 8,032 20,840 382,740 204,719 47,877 984,460	9,977 3,272 0 366,218 8,054 20,916 378,339 202,815 47,432 1,037,023	9,896 3,251 0 380,000 8,259 20,931 378,661 201,568 47,141 1,049,707	-81 -21 0 13,782 205 15 322 -1,248 -291	-1% -1% 0% 4% 3% 0% -1% -1%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES 521080 DATA PROCESSING SERVICES 521130 INTERPRETER SERVICES TOTAL PROFESSIONAL SERVICES	0 142,309 102,201 244,509	0 39,828 126,775 166,603	0 22,288 137,873 160,161	0 250,000 144,567 394,567	0 250,000 147,067 397,067	0 250,000 147,067 397,067	0 0 0	0% 0% 0% 0%
IUIAL PRUFESSIONAL SERVICES	244,509	100,003	100,107	394,567	397,067	397,007		U%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	14,530	8,414	330	10,200	10,200	10,200	0	0%
522020 DATA PROCESS SERVICES CONTRACT	195,120	192,250	156,189	300,000	300,000	300,000	0	0%
522030 ELECTIONS CONTRACTS	423,760	0	161,060	225,000	225,000	225,000	0	0%
522050 LEGAL NOTICES CONTRACTS	187,050	52,075	147,146	200,000	200,000	200,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	34,172	34,896	34,896	34,000	34,000	34,896	896	3%
522090 PRINTING SERVICES CONTRACTS	48,527	120,311	96,223	205,045	130,045	125,045	-5,000	-4%
522120 SECURITY CONTRACTS	239,042	224,740	279,448	372,000	372,000	372,000	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	25,784	26,271	24,887	30,165	30,165	28,010	-2,155	-7%
522170 INTERLOCAL AGREEMENTS 522290 OFFICE EQUIP MAINT CONTRACTS	10,230 7,439	8,681	12,658 3,514	22,000 8,000	22,000 8,000	15,000 8,000	-7,000 0	-32%
		6,559	•	,	,	,		0%
TOTAL OUTSIDE CONTRACTS	1,185,653	674,197	916,351	1,406,410	1,331,410	1,318,151	-13,259	-1%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	700	700	700	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,631	3,614	3,607	4,100	4,100	4,100	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,605	8,592	14,419	12,000	12,000	19,990	7,990	67%
523040 MAIL ROOM CHARGES	18,897	18,022	14,299	16,903	16,903	16,903	0	0%
TOTAL INTERFUND SERVICES	28,132	30,228	32,325	33,703	33,703	41,693	7,990	24%
BUILDING LEASES								
524000 BUILDINGS-LEASES	17,112	15,281	17,704	18,000	18,000	18,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	10,972	8,950	9,947	11,500	11,500	12,220	720	6%
524060 PARKING LOTS-LEASES	31,860	35,355	36,025	37,840	37,840	37,840	0	0%
			·		·	*		
TOTAL BUILDING LEASES	59,944	59,586	63,676	67,340	67,340	68,060	720	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	59,221	39,852	20.400	66 600	67.074	GE 016	2.250	20/
531000 OFFICE SUPPLIES 531020 PROMOTIONAL SUPPLIES	09,221	39,052	28,499 0	66,600 0	67,274 0	65,016 0	-2,258 0	-3% 0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,262	617	2,123	736	2,736	786	-1,950	-71%
531040 SUPPLIES COMPUTER EQUIPMENT	1,479	62,748	22,165	75,000	75,000	75,000	1,930	0%
531110 CLEANING SUPPLIES	3,862	3,405	4,189	4,500	4,500	5,000	500	11%
531150 FOOD AND BEVERAGES SUPPLIES	0	902	1,039	1,500	1,500	1,500	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	919	32	64	1,492	1,492	1,492	0	0%
531230 SAFETY GEAR	0	240	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	66,743	107,795	58,079	149,828	152,502	148,794	-3,708	-2%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP	0	0	0	40	40	0	-40	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	40	40	0	-40	-100%
MINOR EQUIPMENT & FURNITURE 533010 FURNITURE 500 - 4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	15,728 2,554 5,514 23,796	0 3,296 4,293 7,589	0 17,438 9,157 26,595	0 25,500 8,500 34,000	0 25,500 8,500 34,000		0 0 0	0% 0% <u>0%</u> 0%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE	-926 215,915	0 205,080	0 221,792	0 230,000	0 230,000	0 271,240	0 41,240	0% 18%
TOTAL COMMUNICATIONS	214,989	205,080	221,792	230,000	230,000	271,240	41,240	18%
UTILITIES 541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER TOTAL UTILITIES	36,811 2,826 1,852 41,489	43,434 2,866 2,562 48,863	51,596 3,929 2,335 57,860	34,000 3,800 3,500 41,300	34,000 3,800 3,500 41,300	39,100 4,218 3,500 46,818	5,100 418 0 5,518	15% 11% 0% 13%
TRAVEL 542000 TRAVEL EXPENSES - ELECTED OFFI 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES TOTAL TRAVEL	12,674 3,992 0 16,666	6,713 1,656 0 8,369	15,158 2,722 869 18,749	16,080 2,254 100 18,434	16,080 3,454 1,100 20,634	16,080 3,099 100 19,279	0 -355 -1,000 -1,355	0% -10% -91% -7%
OTHER OPERATING EXPENDITURES 544030 INTANGIBLE ASSET EXPENDITURES- 544040 JUROR EXPENSE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544240 TUITION REIMBURSEMENT TOTAL OTHER OPERATING EXPENDITURES	7 331 8,594 150 985 -1,330 8,738	0 620 9,202 1,438 1,448 0	0 432 7,974 2,303 1,224 0	0 2,500 9,200 2,571 1,500 0	0 2,500 9,200 2,571 1,500 0	1,500 11,360 2,371 1,700	0 -1,000 2,160 -200 200 0 1,160	0% -40% 23% -8% 13% 0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE		0	0	<u> </u>	0	0	0	0 76
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 554050 PETTY CASH SHORTAGE (OVER)-EXP 554060 CASH RECEIPTS SHORT(OVER)- EXP	-31,297 0 125	0 100 -40	7,516 0 344	49,166 0 0	49,166 0 0	5,000 0 0	-44,166 0 0	-90% 0% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-31,172	60	7,860	49,166	49,166	5,000	-44,166	-90%
GRANT MATCH					0			00/
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	0 74,238	0	0 -74,238	0% -100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	74,238	0	-74,238	-100%
CAPITAL EXPENDITURES 580070 PUBLIC SAFETY EQUIPMENT 580080 MAJOR OFFICE EQUIP & APPLIANCE 580100 DATA PROCESSING EQUIPMENT 580350 COMMUNICATIONS EQUIPMENT	0 0 6,140 0	0 42,364 0 0	0 14,389 0 0	0 197,000 0 0	0 197,000 0 0	0 197,000 0 0	0 0 0	0% 0% 0% 0%
TOTAL CAPITAL EXPENDITURES	6,140	42,364	14,389	197,000	197,000	197,000	0	0%
TOTAL EXPEND	TURES 5,539,629	5,471,391	5,731,547	6,848,568	6,873,668	6,867,800	-5,868	0%

Municipal Clerk Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Business Systems Analyst	1.00	1.00	1.00
(Con) Juvenile Case Manager	1.00	1.00	2.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Assistant Municipal Clerk	1.00	1.00	1.00
Business & Customer Service As	1.00	0.00	0.00
Business & Financial Manager	0.00	1.00	1.00
Courts Assistant Municipal Cle	1.00	1.00	1.00
Customer Relations & Billing S	1.00	1.00	1.00
Customer Relations Clerk	3.00	3.00	5.00
Customer Relations Representative	14.00	14.00	14.00
Deputy Court Clerk	15.75	16.00	16.00
Municipal Court Sentencing Coordinator	1.00	1.00	1.00
Municipal Clerk	1.00	1.00	1.00
Municipal Court Appellate Judge	1.00	1.00	1.00
Municipal Court Hearing Office	1.00	1.00	1.00
Municipal Court Judge	5.00	5.00	5.00
Municipal Court Judge-Arraignment	1.00	1.00	1.00
Municipal Court Judge-Magistrate	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Office Supervisor	3.00	2.00	2.00
Research Assistant	0.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Deputy Court Clerk	10.00	10.00	10.00
Senior Office Assistant	18.00	17.00	15.00
Senior Secretary	1.00	1.00	1.00
Sign Language Interpreter	1.00	1.00	1.00
Substitute Associate Municipal Judge	3.60	3.60	3.90
Warrant Supervisor	1.00	1.00	1.00
Grand Total	91.35	91.60	92.90

Mission Statement

To monitor General Government fund expenses that do not apply to a specific department, or miscellaneous expenses that are not associated with any of the operating departments.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	791,839	106,252	256,484	99,895	351,672	359,210
Employee Benefits	300,115	594,657	413,023	(526,050)	2,340,749	3,019,601
Contractual Services	-	-	-	-	-	-
Professional Services	8,280,663	3,571,614	3,441,910	2,695,419	2,890,783	3,284,474
Outside Contracts	2,640,657	7,214,017	7,299,764	8,314,889	7,664,889	8,660,109
Interfund Services	139	-	-	-	1,720	100
Building Leases	1,182,166	445,094	(1,430)	18,000	18,000	18,000
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	231,195	343,326	158,983	332,929	220,359	219,990
Maintenance & Repairs	-	1,117	1,014	-	-	-
Minor Equipment & Furniture	193,362	182,566	154,506	125,000	125,000	125,000
Communications	173	-	-	-	5,400	-
Utilities	-	-	-	-	-	-
Travel	1,716	2,288	3,608	-	9,000	6,500
Other Operating Expenditures	3,224,359	5,220,975	3,974,860	4,115,233	6,848,342	3,513,117
Community Service Projects	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908
Other Non-Operating Expenditures	36,140,275	36,966,295	36,863,573	43,266,845	41,319,278	41,952,006
Grant Match	-	- 1	-	-	-	300,000
Operating Transfers Out	23,425,722	257,336,690	101,481,101	15,013,829	16,731,064	16,365,042
Capital Expenditures	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000
Total Expenditures	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	9,733,746	22,977,927	23,479,173	25,917,633	32,406,122	32,280,861
Community Development Block Grants	-	-	-	-	-	- [
Debt Service	98,893,255	331,296,882	180,022,079	91,647,203	87,421,244	96,135,659
Capital Projects	42,967,987	75,339,310	3,199,218	179,805	-	3,500,000 8,243,537
Nonmajor Governmental Funds	3,481,187	8,157,350	7,293,003	8,848,480	9,419,288	8,243,537
Fiduciary Funds	-	-	(34)	-	-	-
Proprietary Funds	8,233,264	(42,283)	123,884	2,384,568	-	-
Total Funds	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund		2.00 2.00		2.00 2.0	0 2.00
Non-General Fund		3.00 -		- 4.0	
Total Authorized		5.00 2.00		2.00 6.0	6.00

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						<u>L</u>
Resiliency & Sustainability	-	-	-	-	-	386,532
Citywide IT Contracts	-	5,832,411	6,805,325	7,871,791	7,226,791	7,975,122
PEG	67,269	128,830	123,450	128,798	125,969	126,146
CH Relocation Moving Costs	2,557,032	656,112	-	-	-	-
Non Departmental	7,109,446	16,360,574	16,550,398	17,917,044	25,053,362	23,793,060
Sub Total	9,733,746	22,977,927	23,479,173	25,917,633	32,406,122	32,280,861
Debt Service	1	1		1		
Cert of Obligation 2003	_	1,485	_	_	_	_
Cert of Obligation 2005 - Plaza	-	13,094,960	1,281,273	1,348,555	1,213,350	1,208,750
Cert of Obligation 2007		2,587,399	13,234,456	2,588,956	2,587,156	1,303,000
Cert of Obligation 2009	-	4,943,298	4,941,908	4,943,913	4,941,663	2,798,575
Cert of Obligation 2009A	_	4,024,340	4,026,845	5,071,300	4,033,600	2,124,600
Cert of Obligation 2009B	_	2,382,049	2,381,849	2,685,819	2,383,504	2,481,590
Cert of Obligation 2009C	_	200,610	200,115	202,065	202,065	202,065
Cert of Obligation 2010A	_	61,790	2,071,295	2,073,300	202,000	202,000
Cert of Obligation 2010B	-	3,883,318	3,882,823	4,292,539	6,174,578	6,277,697
Cert of Obligation 2011	-	1,524,108	1,523,613	1,526,062	2,861,063	2,862,663
Cert of Obligation 2012	-	1,611,662	1,611,414	2,061,150	4,838,574	4,840,901
Cert of Obligation 2013	_	2,018,039	2,439,145	2,794,850	2,440,900	4,325,900
PID Bonds - Thunder Canyon	-	-,010,000	-,	3,000	-,	-
GO Bond 2002 Refunding	-	990	-	-	-	-
GO Bond Refunding 2003	-	-	-	-	-	-
GO Bond 2005 Refunding	-	99,316,131	495	-	-	-
GO Bond 2006	-	50,114,482	1,853,750	4,051,500	-	-
GO Bond 2007 Refunding	-	7,470,013	50,085,175	7,473,675	7,475,275	848,250
GO Bond 2007A	-	2,824,405	14,842,970	2,831,325	2,824,725	1,448,600
GO Pension Bonds 2007	-	7,773,976	7,772,978	7,775,978	7,777,348	7,775,388

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
GO Bond 2008	-	4,024,573	36,225,845	4,021,350	4,023,600	1,903,500
GO Pension Bonds 2009	-	3,920,821	-	-	-	-
GO Bond 2009 Refunding	-	5,964,938	1,980	-	-	-
GO Bond 2011 Refunding	-	120,901	767,782	855,900	770,637	734,971
GO Bond 2012 Refunding	-	1,698,812	647,036	691,350	1,708,834	1,712,817
Toll Bridge Refunding 1998	-	-	1	1	ı	-
SIB Loan Payments	-	-	-	-	-	-
SIB Loan Capital Projects	-	-	-	-	-	-
FED loan Dec 91 Zaragoza Bridge	-	-	-	-	-	-
FY00 Cert of Obligation	-	-	-	-	-	-
GO Bond 2013 Refunding	-	-	1,245	3,597,806	-	-
GO Bond 2014 Refunding	-	2,625,860	8,603,763	8,606,013	8,605,635	8,607,574
GO Bond 2014 Ref & Imp	-	486,072	16,793,673	17,149,942	13,556,144	10,774,144
Cert of Obligation 2014A	-	-	2,138,740	4,874,925	2,209,150	3,409,150
GO Bond 2014A	-	438,608	1,862,314	-	2,778,700	2,782,000
Cert of Obligation 2015	-	-	-	-	2,250,000	2,477,450
GO Bond 2015	-	-	705,309	-	1,638,813	5,597,519
Go Series 2016	-	-	-	-	-	6,259,600
Co Series 2016	-	-	-	-	-	13,253,025
Non Departmental	98,893,255	108,183,245	124,290	125,930	125,930	125,930
Sub Total	98,893,255	331,296,882	180,022,079	91,647,203	87,421,244	96,135,659

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects	AOTOAL	AOTOAL	AOTOAL	ADOLIED	ADOLIED	TREEMINARY
Capital Tojects Capital Acquisitions Fund	33,904	_	1,079,528	_	_	
FY00 Certificate of Obligation Equipment	33,304	_	10,665	_	_	_
GO Bond 2014 Ref & Imp	_	118,939	- 10,000	_	_	_
GO Bond 2015	_	-	307,659	_	_	-
CH Relocation Moving Costs	40,227,190	73,205,641	1,392,778	_	_	-
Non Departmental	2,706,893	2,014,730	408,587	179,805	_	3,500,000
Sub Total	42,967,987	75,339,310	3,199,218	179,805	-	3,500,000
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Nonmajor Governmental Funds						
Resiliency & Sustainability	-	_	223,512	-	402,232	40,005
Capital Acquisitions Fund	-	-	(1)	-	-	
PID Bonds - Thunder Canyon	-	41,736	40,499	43,299	46,862	45,185
PEG	355,739	541,502	232,355	838,719	838,719	864,505
Non Departmental	3,125,448	7,574,112	6,796,639	7,966,462	8,131,475	7,293,842
Sub Total	3,481,187	8,157,350	7,293,003	8,848,480	9,419,288	8,243,537
Fiduciary Funds						
Non Departmental	-	-	(34)	-	-	
Proprietary Funds						
SIB Loan Payments		(46,074)	_	892,152	-	
SIB Loan Capital Projects	_	(10,07 F)	_	1,351,166	_	
FED loan Dec 91 Zaragoza Bridge	_	(3,648)	_	141,250	_	
GO Bond 2013 Refunding	_	-	123,951		-	
Non Departmental	8,233,264	7,439	(67)	-	-	
Sub Total	8,233,264	(42,283)	123,884	2,384,568		
All Funds Total	163,309,439	437,729,187	214,117,324	128,977,689	129,246,654	140,160,057

REPORT: Operating Unit - General Fund 999 NON-DEPARTMENTAL

Date: 2016-06-07

ating Unit - Genera	l Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
J	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		140,661,659	140,940,945	147,993,992	148,291,579	155,361,101	155,361,101	164,529,820	9,168,719	
Penalties and Interest-Delinquent Taxe	S	0	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-10
Sales Taxes		76,812,161	80,361,463	83,902,828	82,705,883	85,173,174	85,173,174	89,998,184	4,825,010	
Franchise Fees		42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	
Charges for Services		3,994,703	2,008,302	4,525,179	4,694,270	4,802,599	4,802,599	6,214,119	1,411,520	
Fines and Forfeitures		350,961	247,055	220,335	1,620	0	0	4,000	4,000	10
Licenses and Permits		10,695	7,574	10,335	249,795	0	0	15,000	15,000	10
Intergovernmental Revenues		0	0	0	0	0	0	0	0	
County Participation		-228	0	0	0	0	0	0	0	
Interest		-69,945	-116,498	27,072	100,000	100,000	100,000	25,000	-75,000	-
Rents and Other		754,565	606,366	670,427	719,828	687,393	687,393	745,004	57,611	
Other Sources (Uses)		18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	
SIF Revenues `		0	0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	0	
•	TOTAL REVENUES	283,949,128	286,385,535	307,583,253	305,920,363	318,011,880	323,953,880	336,545,440	18,533,560	
Salaries & Wages		170,042	111,500	95,604	99,895	99,896	1,799,896	328,100	228,204	22
Employee Benefits		137,829	593,140	371,281	-526,050	2,277,152	2,277,152	3,010,706	733,554	;
Contractual Services		0	0	0	0	0	0	0	0	
Professional Services		2,491,693	3,543,504	3,421,945	2,623,419	2,827,783	2,827,783	3,209,474	381,691	
Outside Contracts		1,734,246	6,387,842	7,216,847	8,314,889	7,664,889	7,664,889	8,660,109	995,220	
Interfund Services		0	0	0	0	0	0	100	100	1
Building Leases		1,182,166	445,094	-1,430	18,000	18,000	18,000	18,000	0	
Fuel & Lubricants		0	0	0	0	0	0	0	0	
Materials & Supplies		0	0	0	147,929	0	0	34,990	34,990	1
Maintenance & Repairs		0	0	0	0	0	0	0	0	
Minor Equipment & Furniture		0	0	0	0	0	0	0	0	
Communications		0	0	0	0	0	0	0	0	
Utilities		0	0	0	0	0	0	0	0	
Travel		0	0	0	0	0	0	6,500	6,500	1
Other Operating Expenditures		2,977,722	2,936,137	1,650,371	2,789,766	5,511,495	3,670,808	2,187,650	-3,323,845	-
Community Service Projects		359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	
		0	0	0	0	0	0	0	0	
Interest Expense		005.0								
Interest Expense Other Non-Operating Expenditures		205,225	986,583	279,932	1,000,000	1,000,000	1,000,000	1,000,000	0	
Interest Expense Other Non-Operating Expenditures Grant Match		0	0	0	0	0	0	300,000	300,000	1
Interest Expense Other Non-Operating Expenditures			,	,					-	1

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
operaning of the Control of the Cont	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_								
PROPERTY TAXES									
401010 REAL PROPERTY TAX COLLECTIONS 401020 PERSONAL PROP TAX COLLECTION 401050 SPECIAL FEES DELING TAX COLLEC	139,724,081 32,529 905,049	140,380,263 100,611 460,071	147,479,865 103,957 410,169	147,794,158 59,323 438,098	154,923,003 0 438,098	154,923,003 0 438,098		9,168,719 0 0	6% 0% 0%
TOTAL PROPERTY TAXES	140,661,659	140,940,945	147,993,992	148,291,579	155,361,101	155,361,101	164,529,820	9,168,719	6%
PENALTIES AND INTEREST - DELINQUENT TAXES									
401030 PENALTIES PROP TAX COLLECTION	0	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	1,307,371	1,225,829	254,598	151,446	151,446	0	-151,446	-100%
SALES TAXES									
411000 SALES TAX	75,159,885	78,177,978	81,621,887	80,682,648	82,999,617	82,999,617	87,649,059	4,649,442	6%
411020 MIXED BEVERAGE TAX	1,601,904	2,127,729	2,228,586	1,966,436	2,125,117	2,125,117	2,279,125	154,008	7%
411030 BINGO TAX TOTAL SALES TAXES	50,372 76,812,161	55,755 80,361,463	52,356 83,902,828	56,799 82,705,883	48,440 85,173,174	48,440 85,173,174	70,000 89,998,184	21,560 4,825,010	45% 6%
TOTAL SALES TAXES	70,012,101	60,361,463	63,902,626	62,705,665	65,173,174	00,173,174	09,990,104	4,023,010	076
FRANCHISE FEES									
420000 OTHER FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
420230 TEXAS GAS SERVICE 420240 TIME-WARNER	2,464,527 3.162.919	3,287,982 2.949.458	5,554,898 2,898,555	5,125,326 3,094,326	6,018,448 2,674,181	6,018,448 2,674,181	6,018,448 2,801,675	0 127,494	0% 5%
420250 EL PASO WATER UTILITIES	11,545,547	10,621,045	14,358,001	14,651,152	14,312,756	14,312,756	15,895,367	1,582,611	11%
420290 AT&T	6,262,423	5,930,213	5,717,255	5,571,021	5,255,056	5,255,056	, ,	-21,319	0%
420300 ONEOK	1,266,081	1,165,313	966,690	1,312,273	1,167,729	1,167,729	945,703	-222,026	-19%
420320 ELECTRIC COMPANY	15,316,869	15,657,275	15,119,193	15,360,588	16,212,062	16,212,062		812,550	5%
420330 TELECOM FRANCHSISEES 420340 ENVIRONMENTAL SVCS FRANCHISE	2,469,330 0	2,675,963 0	3,028,143 2,201,005	2,740,048 0	2,865,956 2,201,005	2,865,956 2,201,005	3,665,797 2,400,000	799,841 198,995	28% 9%
TOTAL FRANCHISE FEES	42,487,697	42,287,251	49,843,739	47,854,734	50,707,193	50,707,193	53,985,339	3,278,146	6%
CHARGES FOR SERVICES	405 004	500 007	4.057.400	4 005 004	4 400 005	4 400 005	0.005.444	700 400	FF0/
405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE	165,331 322,131	529,687 233,204	1,357,120 260,137	1,665,364 0	1,423,305 0	1,423,305 0		782,106 0	55% 0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0	0	0	0	0%
440200 METER REVENUE	0	0	0	2,000	0	0	3,000	3,000	100%
440210 PATCHING STREET CUTS	0	0	0	0	0	0	20,000	20,000	100%
440220 STREET LIGHTS	109,623	0	0	0	0	0	0	0	0%
443550 MISC CHARGES-SALES TO DEPTS 443560 INDIRECT COST RECOVERY	415	225	100	300	0	0 004 200	0	420.776	0% 16%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,257,551 0	145,674 0	2,275,843	2,233,163 27,000	2,681,300	2,681,300	3,111,076	429,776 0	0%
450640 BANK FEES CREDIT CARD FEES	-1	103,084	120,856	85,000	96,000	96,000	120,856	24,856	26%
450650 MISC NON-OPERATING REVENUES	344,101	994,028	508,724	678,443	601,994	601,994	751,376	149,382	25%
450690 VENDING MACHINE PROCEEDS	16	0	0	0	0	0	0	0	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND 470500 TRANSFER FROM CAPITAL PROJECTS	1 703 101	0	0	0	0	0	0	0	0%
	1,793,101					•		4 444 500	0%
TOTAL CHARGES FOR SERVICES	3,994,703	2,008,302	4,525,179	4,694,270	4,802,599	4,802,599	6,214,119	1,411,520	29%

RELIBIOR RELIBIOR RELIBIOR RELIBIOR RELIBIOR RELIBIOR Relibior	Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
44060 DINDISTRIBUTED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5				ADOPTED		ADJUSTED	PRELIMINARY	Amount	Percent
44060 DINDISTRIBUTED 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FINES AND FORESTURES									
Marie Deliver Licenses 10		0	0	0	0	0			0	00/
TOTAL PINES AND PERMITS 10,80				-						
LICENSES AND PERMITS				,	-					
441010 BLDG SVCS INVESTIGATION FEES	TOTAL FINES AND FORFEITURES	350,961	247,055	220,335	1,620	0	(4,000	4,000	100%
44109 PLAN REVIEW FEES	LICENSES AND PERMITS									
441140 TAS PLAN REVIEW FEES	441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	(0	0	0%
441149 SIDEWALK AND DRIVEWAY PERMITS	441090 PLAN REVIEW FEES	0	0	0	0	0	(0	0	0%
441199 OTHER PERMITS AND LICENSES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	(0	0	0%
441230 PARADE PERMITS		0	0	0	27,630	0	(0	0	
441260 PAVING CUT PERMITS				•	•	0	-		-	
441500 SUBDIVISION PERMITS			,	,		•		-,		
441300 ALCOHOLIC BEVERAGE LICENSES 0 0 0 0 125,405 0 0 0 0 0 0 0 0 0 0 441300 CAB DRIVER LICENSES 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•		•	•	,	,	
414300 CAB DRIVER LICENSES 0 0 0 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0		-	-	-	-	•	-			
41390 CHAUFFEUR LICENSES		•	-	•	,	•	-	•		
411309 FOOD MANAGEMENT SCHOOL FEES			ŭ	•		•	-	•	•	
414190 PENALTIES LATE FEES 0 0 0 0 60,000 0 0 0 0 0 0 0 0 0 0 0 0			•	•	-	•		,	•	
41490 STORM DRAIN PERMITS		-	•		•	•	-		•	
A 11510 SPECIAL PRIVILEGE PERMITS 0 0 0 480 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•	-		•	-		•	
TOTAL LICENSES AND PERMITS		-	-	-	,	-				
COUNTY PARTICIPATION COUNTY PARTICIPATION										
COUNTY PARTICIPATION COUNTY PARTICIPATION										
COUNTY PARTICIPATION -228 0 0 0 0 0 0 0 0 0	INTERGOVERNMENTAL REVENUES									
A60240 COUNTY PARTICIPATION -228 0 0 0 0 0 0 0 0 0	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	(0	0	0%
NTEREST STAND OTHER FOR THE NEW PRINCIPATION TOTAL INTEREST REVENUE FOR THE NEW PROPERTY LEASE REVENUE FOR THE	COUNTY PARTICIPATION									
INTEREST 450000 INVESTMENT INTEREST REVENUE -69,945 -116,498 27,072 100,000 100,000 100,000 25,000 -75,000 -75%	460240 COUNTY PARTICIPATION	-228	0	0	0	0	C	0	0	0%
A50000 INVESTMENT INTEREST REVENUE -69,945 -116,498 27,072 100,000 100,000 100,000 25,000 -75,000	TOTAL COUNTY PARTICIPATION	-228	0	0	0	0	(0	0	0%
A50000 INVESTMENT INTEREST REVENUE -69,945 -116,498 27,072 100,000 100,000 100,000 25,000 -75,000	INTEREST									
RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 761 0		-69,945	-116,498	27,072	100,000	100,000	100,000	25,000	-75,000	-75%
450200 FACILITY RENTALS REVENUE 761 0	TOTAL INTEREST	-69,945	-116,498	27,072	100,000	100,000	100,000	25,000	-75,000	-75%
450200 FACILITY RENTALS REVENUE 761 0	DENTS AND OTHER									
450210 PROPERTY LEASE REVENUE 687,394 585,874 665,710 687,393 687,393 740,004 52,611 8% 450600 DONATIONS 0		761	Ō	0	Λ	0) 0	0	00/
450600 DONATIONS 0			-	-						
450660 PENALTIES AND INTEREST 6,761 10,647 416 11,600 0 </td <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td></td>			,	,	,	,	,	,	,	
450700 ESCHEAT TO CITY MISC REVENUES 0			-	-			-	•		
470400 CLAIMS SETTLEMENT 21,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 5,000 5,000 100% 470410 RESTITUTION 38,089 9,845 4,301 20,835 0 0 5,000 5,000 100%			,			-			-	
470410 RESTITUTION 38,089 9,845 4,301 20,835 0 0 5,000 5,000 100%			-	-		-				
TOTAL RENTS AND OTHER 754,565 606,366 670,427 719,828 687,393 687,393 745,004 57,611 8%			9,845	<u>4,3</u> 01		0		5,000		
	TOTAL RENTS AND OTHER	754,565	606,366	670,427	719,828	687,393	687,393	3 745,004	57,611	8%

Operating Unit - General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	,
. 3		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)										
431600 AIRPORT INDIRECT COST REIMBURS		1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	1,691,408	0	0%
431610 MASS TRANSIT INDIR COST REIMB		3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	3,679,695	0	0%
470000 INTERFUND TRANSFERS (SOURCES)		14,074,778	14,121,918	14,301,210	16,623,601	15,657,871	15,657,871	15,657,871	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	0	0	5,942,000	0	0	0%
470320 PROCEEDS FROM THE SALE OF LAND	_	0	10	100,000	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	=	18,946,861	18,735,707	19,163,517	21,048,056	21,028,974	26,970,974	21,028,974	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	-	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	283,949,128	286,385,535	307,583,253	305,920,363	318,011,880	323,953,880	336,545,440	18,533,560	6%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	102,921	98,246	95,604	99,895	99,896	1,799,896	324,228	224,332	225%
501002 OVERTIME - CIVILIAN	0	10	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501011 PART-TIME TEMPORARY	3,852 63,121	3,009 10,235	0	0	0	0	0	0	0% 0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	0	3,150	3,150	100%
501020 EQUIPMENT ALLOWANCE	148	0	0	0	0	0	722	722	100%
TOTAL SALARIES & WAGES	170,042	111,500	95,604	99,895	99,896	1,799,896	328,100	228,204	228%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	-1,499,722	-1,999,696	-2,264,710	-2,264,710	290	290	952	662	228%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB	96 5,494	203 3,726	100 6.656	100 6.656	100 3,826	100 3,826	328 10,000	228 6,174	228% 161%
501109 POS FIRE - EMPLOYER CONTRIB	0,454	0	-329,982	-329,982	0,020	0,020		0,174	0%
501110 POS POLICE - EMPLOYER CONTRIB	0	0	-419,978	-419,978	0	0		0	0%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	162 0	193 100	178 0	178 0	178 0	178 0		334 0	188% 0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	0	162	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	19,145	15,291	13,562	14,036	14,036	14,036		32,062	228%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	10,256 2,398	6,595 1,542	5,891 1,378	-748,156 1,449	-748,157 1,449	-748,157 1,449	-729,658 4,757	18,499 3,308	2% 228%
501140 RETIREES HEALTH PLAN	1,600,000	2,565,024	3,358,187	3,214,357	3,005,430	3,005,430	3,677,717	672,287	22%
TOTAL EMPLOYEE BENEFITS	137,829	593,140	371,281	-526,050	2,277,152	2,277,152	3,010,706	733,554	32%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES	0.404.600	2 442 224	2 024 440	2 622 440	2 027 702	2,827,783	2 200 474	204 604	13%
521020 APPRAISAL SERVICES 521070 COLLECTIVE BARGAINING SERVICES	2,491,693 0	3,442,221 125.207	2,031,118 0	2,623,419 0	2,827,783 0	2,821,183	3,209,474 0	381,691 0	0%
521090 ENGINEERING SERVICES	0	-718,636	718,636	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	0	520,235	672,190	0	0	0	0	0	0%
521150 EXPERT WITNESSES 521170 PROMOTIONAL SERVICES	0	608 0	0	0	0	0	0	0	0% 0%
521210 ELECTR FRANCHISE REVIEW SVCS	0	104,186	0	0	0	0	0	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	0	69,683	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	2,491,693	3,543,504	3,421,945	2,623,419	2,827,783	2,827,783	3,209,474	381,691	13%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	906,039	466,665	410,387	438,098	438,098	438,098	,	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	4,764,933 0	5,332,744	6,246,485	5,601,485 0	5,601,485	, ,	-139,282 0	-2%
522040 ENVIRONMENTAL CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	828,206	738,711	0 795,515	0 793,477	788,477	0 788,477	825,000	36,523	0% 5%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	0	0	0	0	0	0	0	0%
522170 INTERLOCAL AGREEMENTS 522290 OFFICE EQUIP MAINT CONTRACTS	0	0 417,532	0 678 201	0 836,829	936 820	0 836,829	221,889 1,712,919	221,889 876,090	100% 105%
TOTAL OUTSIDE CONTRACTS TOTAL OUTSIDE CONTRACTS	1,734,246	6,387,842	678,201 7,216,847	8,314,889	836,829 7,664,889	7,664,889	8,660,109	995,220	13%
TOTAL OUTSIDE CONTINACTO	1,754,240	0,007,042	1,210,041	0,517,003	7,007,003	7,000,7008	0,000,109	333,220	1370

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	0	0	100	100	100%
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	100	100	100%
BUILDING LEASES 524020 COMPUTER RELATED-LEASES 524120 LAND - LEASES	1,137,899 44,267	425,594 19,500	0 -1,430	0 18,000	0 18,000	0 18,000	0 18,000	0	0% 0%
TOTAL BUILDING LEASES	1,182,166	445,094	-1,430	18,000	18,000	18,000	18,000	0	0%
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES	0	0	0	0	0	0	500	500	100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0		0	0%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	25,000	25,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	0	1,500	1,500	100%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES 531180 VEHICLE MAINTENANCE SUPPLIES	0	0	0	0	0	0		5,000 2,990	100% 100%
TOTAL MATERIALS & SUPPLIES	0	0	0	147,929	0	0	,	34,990	100%
MAINTENANCE & REPAIRS									
	0	0		0	0	0	0		00/
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE 533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	0		0	0%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	0		0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	0	0	6,500	6,500	100%
TOTAL TRAVEL	0	0	0	0	0	0	6,500	6,500	100%
	=	<u> </u>		<u> </u>				•	·

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544020 GENERAL LIABILITY INSURANCE EX	560.734	687,864	730.389	703.804	747.570	747,570	788,504	40.934	5%
544050 OPERATING CONTINGENCY RESERVE	830,194	1,806,256	460,358	845,622	897,430	806,646	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,164,230	214,980	23,965	21,682	24,169	24,169	25,000	831	3%
544090 PROPERTY INSURANCE EXPENSE	313,019	136,559	178,290	356,895	377,835	377,835	384,146	6,311	2%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	720,818	3,370,818	1,620,915	400,000	-2,970,818	-88%
544120 SEMINARS CONTINUING EDUCATION	0	0	173,347	50,000	0	00.070	4,500	4,500	100%
544140 PROFESSIONAL LICENSES & MEMBER 544200 COUNCIL SPECIAL PROJECTS	109,546 0	88,853 1,626	84,022 0	90,945 0	93,673	93,673 0	85,500 0	-8,173	-9% 0%
TOTAL OTHER OPERATING EXPENDITURES	2,977,722	2,936,137	1,650,371	2,789,766	5,511,495	3,670,808	2,187,650	-3,323,845	-60%
-									
COMMUNITY SERVICE PROJECTS					044.500				
552000 COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
TOTAL COMMUNITY SERVICE PROJECTS	359,459	261,612	338,485	309,600	311,500	311,500	384,000	72,500	23%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES	05.450	000	405	•					00/
554020 BANK SVC CHRGS & CR CARD FEES 554060 CASH RECEIPTS SHORT(OVER)- EXP	-95,452 0	-809 0	125 -1	0	0	0	0	0	0% 0%
554090 DAMAGES SETTLEMENTS EXPENSE	0	934,716	279,808	1,000,000	1,000,000	1,000,000	1,000,000	0	0% 0%
554130 GENERAL CITY	300.677	52.675	279,000	1,000,000	0,000,000	1,000,000	1,000,000	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	205,225	986,583	279,932	1,000,000	1,000,000	1,000,000	1,000,000	0	0%
GRANT MATCH 560000 CITY GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%
TOTAL GRANT MATCH	0	0	0	0	0	0	300,000	300,000	100%
ODED ATING TO ANGEED COUT									
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	47E 26E	7 710 515	10 106 120	11 140 105	11 /10 770	17 24E 104	12 141 222	1 720 460	150/
570000 INTERFOILD TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	475,365 0	7,712,515 0	10,106,139 0	11,140,185 0	11,412,772 1,282,635	17,345,184 1,282,635	13,141,232 0	1,728,460 -1,282,635	15% -100%
TOTAL OPERATING TRANSFERS OUT		7,712,515	10,106,139	11,140,185	12,695,407	18,627,819	13,141,232	445,825	4%
TOTAL OPERATING TRANSPERS OUT	475,365	7,712,515	10,106,139	11,140,185	12,095,407	10,027,019	13,141,232	440,620	4%
CAPITAL EXPENDITURES									
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0		0	0%
580110 CULTURAL WORKS	0	0	0	0	0	0		0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	9,733,746	22.977.927	23,479,173	25,917,633	32,406,122	38.197.847	32,280,861	-125,261	0%
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REPORT: Operating Unit - NGF 999 NON-DEPARTMENTAL

Date: 2016-06-07

ating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	68,642,288	74,965,489	76,367,197	78,115,588	83,760,562	92,625,116	8,864,554	11%
Penalties and Interest-Delinquent Taxes	616,000	651,520	619,615	0	0		0	0%
Sales Taxes	2,877,968	3,039,098	3,212,916	3,000,000	3,000,000	3,000,000	0	0%
Franchise Fees	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
Charges for Services	1,276,227	1,093,054	1,381,634	1,345,555	1,213,350	18,094,342	16,880,992	1391%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	156,104	0	151,566	40,005	-111,561	-74%
County Participation	0	1,259,297	0	0	0	0	0	0%
Interest	-327	112,012	19,758	0	0	0	0	0%
Rents and Other	0	10,027	1,462,513	0	0	0	0	0%
Other Sources (Uses)	38,743,358	368,795,165	145,128,506	18,434,727	6,300,202	10,571,041	4,270,839	68%
SIF Revenues	3,509,618	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVEN	UES 116,902,564	450,275,736	230,018,310	101,734,589	95,264,399	125,195,008	29,930,609	31%
EXPENDITURES BY CATEGORY								
Salaries & Wages	621,797	-5,249	160,879	0	251,776	31,110	-220,666	-88%
Employee Benefits	162,287	1,517	41,742	0	63,597	8,895	-54,702	-86%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	5,788,970	28,110	19,965	72,000	63,000	75,000	12,000	19%
Outside Contracts	906,411	826,176	82,917	0	0	0	0	0%
Interfund Services	139	0	0	0	1,720	0	-1,720	-100%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	231,195	343,326	158,983	185,000	220,359	185,000	-35,359	-16%
Maintenance & Repairs	0	1,117	1,014	0	0	0	0	0%
Minor Equipment & Furniture	193,362	182,566	154,506	125,000	125,000	125,000	0	0%
Communications	173	0	0	0	5,400	0	-5,400	-100%
Utilities	0	0	0	0	0	0	0	0%
Travel	1,716	2,288	3,608	0	9,000	0	-9,000	-100%
Other Operating Expenditures	246,637	2,284,837	2,324,490	1,325,467	1,336,847	1,325,467	-11,380	-1%
Community Service Projects	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
Interest Expense	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
Other Non-Operating Expenditures	35,935,050	35,979,712	36,583,640	42,266,845	40,319,278	40,952,006	632,728	2%
Grant Match	0	0	0	0	0		0	0%
Operating Transfers Out	22,950,357	249,624,174	91,374,962	3,873,644	4,035,657	3,223,810	-811,847	-20%
Capital Expenditures	42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	0	0%
TOTAL EXPENDITU		414,751,259	190,638,151	103,060,056	96,840,532	107,879,196	11,038,664	11%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES	00.040.000	74.005.400	70 007 407	70.445.500	00 700 500	00 005 440	0.004.554	440/
401010 REAL PROPERTY TAX COLLECTIONS TOTAL PROPERTY TAXES	68,642,288 68,642,288	74,965,489 74,965,489	76,367,197 76,367,197	78,115,588 78,115,588	83,760,562 83,760,562	92,625,116 92,625,116	8,864,554 8,864,554	11% 11%
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	616,000	651,520	619,615	0	0	0	0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	651,520	619,615	0	0	0	0	0%
SALES TAXES 411050 MOTOR VEHICLE RENTAL TAXES TOTAL SALES TAXES	2,877,968 2,877,968	3,039,098 3,039,098	3,212,916 3,212,916	3,000,000 3,000,000	3,000,000 3,000,000	3,000,000 3,000,000	0	0% 0%
FRANCHISE FEES 420240 TIME-WARNER 420290 AT&T 420320 ELECTRIC COMPANY	632,584 173,530 431,316	589,892 212,606 -452,424	579,711 273,914 816,441	693,919 144,800 0	693,919 144,800 0	560,335 304,170 0	-133,584 159,370 0	-19% 110% 0%
TOTAL FRANCHISE FEES	1,237,430	350,073	1,670,066	838,719	838,719	864,505	25,786	3%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440200 METER REVENUE 443580 ENVIRONMENTAL FEES 450640 BANK FEES CREDIT CARD FEES 450650 MISC NON-OPERATING REVENUES 470500 TRANSFER FROM CAPITAL PROJECTS	157,188 1,119,039 0 0 0	1,092,808 0 246 0	96,924 1,283,773 0 459 479	1,345,555 0 0 0	0 1,213,350 0 0 0	1,208,750 16,885,592 0 0	-4,600 16,885,592 0 0	0% 0% 100% 0% 0%
TOTAL CHARGES FOR SERVICES	1,276,227	1,093,054	1,381,634	1,345,555	1,213,350	18,094,342	16,880,992	1391%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460020 LOCAL GRANT PROCEEDS	0	0	156,104	0	151,566	40,005	-111,561	-74%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	156,104	0	151,566	40,005	-111,561	-74%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION 460240 COUNTY PARTICIPATION		0	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	_	0	1,259,297	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		-327	112,012	19,758	0	0	0	0	0%
TOTAL INTEREST	<u>-</u>	-327	112,012	19,758	0	0	0	0	0%
RENTS AND OTHER									
450660 PENALTIES AND INTEREST		0	16,182	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES		0	0	1,462,513	0	0		0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN	_	0	-6,155	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	_	0	10,027	1,462,513	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		11,072,525	54,960,376	6,201,038	16,191,743	4,059,500	, ,	2,539,073	63%
470005 TRANSFER FROM BOND PROCEEDS		36,127	493,568	0	0	0	-	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	125,930	125,930	1,881,618	1,755,688	1394%
470200 ORIGINAL ISSUES BOND PROCEEDS		2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS 470220 PREMIUM ON BONDS SOLD		20,710,000 2,181,112	231,127,041 21,407,609	82,790,000 15,602,214	0	0	0	0	0% 0%
470240 BAB TAX CREDIT		2,101,112	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470320 PROCEEDS FROM THE SALE OF LAND		89,402	182,718	7,173	0	2,111,772	2,000,000	0	0%
470420 INSURANCE RECOVERY		5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS		0	0	1,233,975	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES		2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	_	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	38,743,358	368,795,165	145,128,506	18,434,727	6,300,202	10,571,041	4,270,839	68%
SIF REVENUES									
404462 POS FIRE - EMPLOYER CONTRIB		400	0	0	0	0	0	0	0%
404467 WORKERS COMPENSATION CONTRIB		3,368,521	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS		138,724	0	0	0	0	0	0	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC		19	0	0	0	0		0	0%
404489 WORKERS COMPENSATION PAYBACK	_	1,954	0	0	0	0		0	0%
TOTAL SIF REVENUES	-	3,509,618	0	0	0	0	0	0	0%
ENTERPRISE REVENUES	_								
TOTAL ENTERPRISE REVENUES	<u>-</u>	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	116,902,564	450,275,736	230,018,310	101,734,589	95,264,399	125,195,008	29,930,609	31%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	641,894	-5,360	159,893	0	251,776	29,820	-221,956	-88%
501001 COMP ABS NPO AND OPEB	-47,635	112	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,847 762	0	0	0	0	0	0	0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	762	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	15,856	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	134	0	0	0	0	0	0	0%
501017 PART-TIME TEMPORARY - CADET	0	0	0	0	0	1,050	1,050	100%
501020 EQUIPMENT ALLOWANCE	0	0	986	0	0	241	241	100%
501030 TEMPORARY SERVICES CONTRACTS	3,930	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	621,797	-5,249	160,879	0	251,776	31,110	-220,666	-88%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,157	3	479	0	878	90	-788	-90%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	831	1	165	0	252		-221	-88%
501104 LIFE INSURANCE	0	1	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	29,148	130	7,750	0	7,476	2,000	-5,476	-73%
501114 LIFE INSURANCE - CIVILIAN	534	1	179	0	356	22	-334	-94%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,863	0	4,304	0	0	0	0	0%
501118 INSURANCE & ANCILLARY BENEFITS	-1,319	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	9,131	0	0	0	0	0	0	0%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	738	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	76,044	892	16,906	0	35,374	4,371	-31,003	-88%
501129 FICA CITY MATCH - CIVILIAN	32,773	397 93	9,693	0	15,610	1,929 451	-13,681	-88%
501130 FICA MED- CITY MATCH-CIVILIAN	8,387		2,267		3,651		-3,200	-88%
TOTAL EMPLOYEE BENEFITS	162,287	1,517	41,742	0	63,597	8,895	-54,702	-86%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	0	0	62,500	62,500	100%
521060 BOND FIN ADVISORY SERVICE	17,110	14,250	11,550	60,000	50,500	0	-50,500	-100%
521090 ENGINEERING SERVICES	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	2,517,388	0	0	0	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	0	0	0	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	0	0	0	0	0	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	5,788,970	28,110	19,965	72,000	63,000	75,000	12,000	19%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS 522000 BENEFITS ADMINISTRATORS (TPA) 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	622,886 22 283,503	0 0 826,176	0 0 82,917	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% 0%
TOTAL OUTSIDE CONTRACTS	906,411	826,176	82,917	0	0	0	0	0%
INTERFUND SERVICES 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	29 110	0 0	0 0	0	1,720 0	0 0	-1,720 0	-100% 0%
TOTAL INTERFUND SERVICES	139	0	0	0	1,720	0	-1,720	-100%
BUILDING LEASES TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS 531120 CLINICAL MEDICAL SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES 531180 VEHICLE MAINTENANCE SUPPLIES 531230 SAFETY GEAR 531320 OTHER EQUIPMENT 1000 -4999 99 TOTAL MATERIALS & SUPPLIES	1,387 0 0 750 1,840 191,994 33,025 2,128 0 0 71 0 0 0 231,195	0 0 40 0 7,404 230,003 58,921 0 488 20,455 0 0 0 0 26,014	375 0 6,500 16 10,470 103,494 36,225 0 0 1,852 0 52 0 0	0 0 0 10,000 100,000 75,000 0 0 0 0 0 0	389 0 27,180 0 11,200 100,000 75,000 0 0 3,600 0 2,990 0	0 10,000 100,000 75,000 0 0	-389 0 -27,180 0 -1,200 0 0 0 0 -3,600 0 -2,990 0 0	-100% 0% -100% 0% -11% 0% 0% 0% -100% 0% -100% 0% -16%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532030 PUBLIC ACCESSES-MAINT & REP TOTAL MAINTENANCE & REPAIRS	0 0 0	0 1,117 1,117	1,014 0 1,014	0 0 0	0 0 0	0	0 0 0	0% 0% 0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	8,792	14,734	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	999 148,741	3,056 44,872	1,472 49,317	10,000 65,000	10,000 65,000	10,000 65,000	0	0% 0%
533040 FURNITURE & EQUIP LESS 500	140,741	44,672	49,317	05,000	05,000	05,000	0	0%
533050 Artwork	0	100,367	57,606	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	193,362	182,566	154,506	125,000	125,000	125,000	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	4,800	0	-4,800	-100%
540010 LONG DISTANCE	0	0	0	0	100	0	-100	-100%
540020 WIRELESS COMMUNICATION SERVICE	173	0	0	0	0	0	0	0%
540030 POSTAGE	0	0	0	0	500	0	-500	-100%
TOTAL COMMUNICATIONS	173	0	0	0	5,400	0	-5,400	-100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	1,716	2,288	3,608	0	9,000	0	-9,000	-100%
TOTAL TRAVEL	1,716	2,288	3,608	0	9,000	0	-9,000	-100%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	2,005 1,169	0	0 7,200	0	3,590 7,790	0	-3,590 -7,790	-100% -100%
544150 INDIRECT COST EXPENDITURES	0	0	1,325,467	1,325,467	1,325,467	1,325,467	-7,790	0%
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	246,637	2,284,837	2,324,490	1,325,467	1,336,847	1,325,467	-11,380	-1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
TOTAL COMMUNITY SERVICE PROJECTS	3,000,000	3,000,000	3,000,245	3,000,000	3,024,000	3,000,000	-24,000	-1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
								

Operating Unit - NGF	FY2013		FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL		ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES 554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE	35,935,0	050 0	36,029,435 -49,723	36,459,689 123,951	42,266,845 0	40,319,278 0	40,952,006 0	632,728 0	2% 0%
TOTAL OTHER NON-OPERATING EXPENDITURE	S 35,935,0	050	35,979,712	36,583,640	42,266,845	40,319,278	40,952,006	632,728	2%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	00.	0	4,700,042	2,594,962	3,769,925	3,931,938	3,094,305	-837,633	-21%
570005 TRANSFER TO PUBLIC ART 570020 FUND BALANCE TRANSFERS (USES)	36,	0	493,568 0	0	0 103,719	0 103,719	0 129,505	0 25,786	0% 25%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,2	-	244,430,565	88,780,000	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	22,950,0	357	249,624,174	91,374,962	3,873,644	4,035,657	3,223,810	-811,847	-20%
CAPITAL EXPENDITURES									
580000 LAND AND LAND IMPROVEMENTS	5,2	213	-7,844	682,379	0	0	0	0	0%
580010 LAND IMPROVEMENTS		0	9,447	0	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	12,204,	144	48,376	158,889	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	20,4		1,119,807	26,928	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT		0	0	0	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT		0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	178,7		1,139,912	47,662	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	19,3	301	33,685	0	25,000	25,000	25,000	0	0%
580110 CULTURAL WORKS	240,3	379	218,061	126,519	0	0	0	0	0%
580150 Major Equipment		0	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	1,100,		4,285,852	614,091	0	0	0	0	0%
580170 SURVEYS (CWIP)	· · · · · · · · · · · · · · · · · · ·	914	-4,914	0	0	0	0	0	0%
580190 APPRAISALS (CWIP)	· · · · · · · · · · · · · · · · · · ·	700	0	0	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	186,3		284,533	-42,277	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	189,7		-43,845	5,116	0	0	0	0	0%
580240 TESTING (CWIP)	240,		534,743	5,043 0	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	20.4	0	0	J	0	0	v	0	0%
580260 INSPECTIONS (CWIP)	30,6		12,259	15,960	· ·	•	400,000	0	0%
580270 CONSTRUCTION (CWIP) 580271 DEMOLITION	27,642,0	0	62,012,022	1,003,140 0	579,805 0	400,000 0	400,000 0	0	0% 0%
580271 DEMOLITION 580272 CONSTRUCTION CONTINGENCY		0	2,500,000 9,810	0	0	0	0	0	0%
580280 PROJECT CONSULTING	201,9		969,835	31,963	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	201,3	0	2,360	31,903	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC		0	605,934	-9.841	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	122,0	-	72,105	0,511	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	122,		-69,455	67,239	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	133,		-50,310	5,956	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	106,		7	19	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	42,751,2		73,682,381	2,738,786	604,805	425,000	425,000	0	0%
TOTAL EVE	PENDITURES 153,575,	503	414,751,259	190,638,151	103,060,056	96,840,532	107,879,196	11,038,664	11%
IOIAL EXP	-ENDITURES 133,5/5,0	บฮง	414,751,259	190,038,151	103,000,036	90,840,332	107,879,196	11,038,004	11%

REPORT: Operating Unit - All Funds
999 NON-DEPARTMENTAL

Date: 2016-06-07

ating Unit - All Fund	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
U	<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		209,303,947	215,906,434	224,361,188	226,407,167	239,121,663	257,154,936	18,033,273	8%
Penalties and Interest-Delinquent Taxes	3	616,000	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
Sales Taxes		79,690,129	83,400,561	87,115,745	85,705,883	88,173,174	92,998,184	4,825,010	5%
Franchise Fees		43,725,127	42,637,324	51,513,805	48,693,453	51,545,912	54,849,844	3,303,932	6%
Charges for Services		5,270,930	3,101,356	5,906,813	6,039,825	6,015,949	24,308,461	18,292,512	304%
Fines and Forfeitures		350,961	247,055	220,335	1,620	0	4,000	4,000	100%
Licenses and Permits		10,695	7,574	10,335	249,795	0	15,000	15,000	100%
Intergovernmental Revenues		0	0	156,104	0	151,566	40,005	-111,561	-74%
County Participation		-228	1,259,297	0	0	0	0	0	0%
Interest		-70,272	-4,486	46,831	100,000	100,000	25,000	-75,000	-75%
Rents and Other		754,565	616,393	2,132,940	719,828	687,393	745,004	57,611	8%
Other Sources (Uses)		57,690,219	387,530,872	164,292,023	39,482,783	27,329,176	31,600,015	4,270,839	16%
SIF Revenues		3,509,618	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	400,851,692	736,661,270	537,601,563	407,654,952	413,276,279	461,740,449	48,464,170	12%
EXPENDITURES BY CATEGORY									
Salaries & Wages		791,839	106,252	256,484	99,895	351,672	359,210	7,538	2%
Employee Benefits		300,115	594,657	413,023	-526,050	2,340,749	3,019,601	678,852	29%
Contractual Services		0	0	0	0	0	, ,	0	0%
Professional Services		8,280,663	3,571,614	3,441,910	2,695,419	2,890,783	3,284,474	393,691	14%
Outside Contracts		2,640,657	7,214,017	7,299,764	8,314,889	7,664,889	8,660,109	995,220	13%
Interfund Services		139	0	0	0	1,720	100	-1,620	-94%
Building Leases		1,182,166	445,094	-1,430	18,000	18,000	18,000	0	0%
Fuel & Lubricants		0	0	0	0	0		0	0%
Materials & Supplies		231,195	343,326	158,983	332,929	220,359	219,990	-369	0%
Maintenance & Repairs		0	1,117	1,014	0	0	0	0	0%
Minor Equipment & Furniture		193,362	182,566	154,506	125,000	125,000	125,000	0	0%
Communications		173	0	0	0	5,400	0	-5,400	-100%
Utilities		0	0	0	0	0, 100	0	0,.55	0%
Travel		1,716	2,288	3,608	0	9,000	6,500	-2,500	-28%
Other Operating Expenditures		3,224,359	5,220,975	3,974,860	4,115,233	6,848,342		-3,335,225	-49%
Community Service Projects		3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
Interest Expense		40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
Other Non-Operating Expenditures		36,140,275	36,966,295	36,863,573	43,266,845	41,319,278	41,952,006	632,728	2%
Grant Match		00,140,270	0	0	0	0		300,000	100%
Operating Transfers Out		23,425,722	257,336,690	101,481,101	15,013,829	16,731,064	16,365,042	-366,022	-2%
Capital Expenditures		42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	-300,022	0%
Capital Experiation		72,101,200	10,002,001						

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES 401010 REAL PROPERTY TAX COLLECTIONS 401020 PERSONAL PROP TAX COLLECTION 401050 SPECIAL FEES DELING TAX COLLEC	208,366,369 32,529 905,049	215,345,752 100,611 460,071	223,847,062 103,957 410,169	225,909,746 59,323 438,098	238,683,565 0 438,098	256,716,838 0 438,098	18,033,273 0 0	8% 0% 0%
TOTAL PROPERTY TAXES	209,303,947	215,906,434	224,361,188	226,407,167	239,121,663	257,154,936	18,033,273	8%
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	616,000	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	616,000	1,958,891	1,845,444	254,598	151,446	0	-151,446	-100%
SALES TAXES 411000 SALES TAX 411020 MIXED BEVERAGE TAX 411030 BINGO TAX 411050 MOTOR VEHICLE RENTAL TAXES TOTAL SALES TAXES	75,159,885 1,601,904 50,372 2,877,968 79,690,129	78,177,978 2,127,729 55,755 3,039,098 83,400,561	81,621,887 2,228,586 52,356 3,212,916 87,115,745	80,682,648 1,966,436 56,799 3,000,000 85,705,883	82,999,617 2,125,117 48,440 3,000,000 88,173,174	87,649,059 2,279,125 70,000 3,000,000 92,998,184	4,649,442 154,008 21,560 0 4,825,010	6% 7% 45% 0% 5%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420230 TEXAS GAS SERVICE 420240 TIME-WARNER 420250 EL PASO WATER UTILITIES 420290 AT&T 420300 ONEOK 420320 ELECTRIC COMPANY 420330 TELECOM FRANCHSISEES 420340 ENVIRONMENTAL SVCS FRANCHISE TOTAL FRANCHISE FEES	0 2,464,527 3,795,503 11,545,547 6,435,953 1,266,081 15,748,186 2,469,330 0 43,725,127	0 3,287,982 3,539,350 10,621,045 6,142,819 1,165,313 15,204,851 2,675,963 0 42,637,324	0 5,554,898 3,478,266 14,358,001 5,991,169 966,690 15,935,634 3,028,143 2,201,005 51,513,805	0 5,125,326 3,788,245 14,651,152 5,715,821 1,312,273 15,360,588 2,740,048 0 48,693,453	0 6,018,448 3,368,100 14,312,756 5,399,856 1,167,729 16,212,062 2,865,956 2,201,005 51,545,912	0 6,018,448 3,362,010 15,895,367 5,537,907 945,703 17,024,612 3,665,797 2,400,000 54,849,844	0 0 -6,090 1,582,611 138,051 -222,026 812,550 799,841 198,995 3,303,932	0% 0% 0% 11% 3% -19% 5% 28% 9%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431200 AMBULANCE SERVICE REVENUE 431280 ANIMAL IMPOUNDMENT FEES 440200 METER REVENUE 440210 PATCHING STREET CUTS 440220 STREET LIGHTS 443550 MISC CHARGES-SALES TO DEPTS 443560 INDIRECT COST RECOVERY 443580 ENVIRONMENTAL FEES 450630 PUBLIC INFOR DISTRIBUTION FEE 450640 BANK FEES CREDIT CARD FEES	322,519 322,131 0 1,119,039 0 109,623 415 1,257,551 0 0	529,687 233,204 0 1,092,808 0 225 145,674 0 0	1,454,043 260,137 0 1,283,773 0 0 100 2,275,843 0 0 121,314	1,665,364 0 0 1,347,555 0 0 300 2,233,163 0 27,000 85,000	1,423,305 0 0 1,213,350 0 0 2,681,300 0 96,000	2,205,411 0 0 1,211,750 20,000 0 3,111,076 16,885,592 0 120,856	782,106 0 0 -1,600 20,000 0 429,776 16,885,592 0 24,856	55% 0% 0% 0% 100% 0% 16% 100% 0% 26%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS	344,100 16	994,028 0	509,203 0	678,443 0	601,994 0	751,376 0	149,382 0	25% 0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,436	2,400	2,400	3,000	0	2,400	2,400	100%
450740 ECONOMIC DEVELOPMENT-CITY FUND	0	0	0	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	1,793,101	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	5,270,930	3,101,356	5,906,813	6,039,825	6,015,949	24,308,461	18,292,512	304%
FINES AND FORFEITURES								
440510 UNDISTRIBUTED	0	0	0	0	0	0	0	0%
440600 TIME PAYMENT FEES- MUNI COURT	350,961	247,055	220,335	0	0	0	0	0%
441000 APPEALS BOARD FEES	0	0	0	1,620	0	4,000	4,000	100%
TOTAL FINES AND FORFEITURES	350,961	247,055	220,335	1,620	0	4,000	4,000	100%
LICENSES AND PERMITS								
441010 BLDG SVCS INVESTIGATION FEES	0	0	0	5,000	0	0	0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441100 TAS PLAN REVIEW FEES	0	0	0	20,000	0	0	0	0%
441140 SIDEWALK AND DRIVEWAY PERMITS	0	0	0	27,630	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	0	0	0	0	0	0	0	0%
441230 PARADE PERMITS	10,680	7,574	10,369	0	0	6,000	6,000	100%
441240 PAVING CUT PERMITS	0	0	0	0	0	9,000	9,000	100%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441300 ALCOHOLIC BEVERAGE LICENSES	0	0	0	125,405	0	0	0	0%
441340 CAB DRIVER LICENSES 441350 CHAUFFEUR LICENSES	0 15	0	0	300 0	0	0	0	0% 0%
441390 FOOD MANAGEMENT SCHOOL FEES	0	0	-34	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	0	-54	60,000	0	0	0	0%
441490 STORM DRAIN PERMITS FEES	0	0	0	10,980	0	0	0	0%
441510 SPECIAL PRIVILEGE PERMITS	0	0	0	480	0	0	0	0%
TOTAL LICENSES AND PERMITS	10,695	7,574	10,335	249,795	0	15,000	15,000	100%
INTERGOVERNMENTAL REVENUES								
460020 LOCAL GRANT PROCEEDS	0	0	156.104	0	151,566	40,005	-111,561	-74%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	156,104	0	151,566	40,005	-111,561	-74%
			,		,		,	
COUNTY PARTICIPATION 460240 COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%
TOTAL COUNTY PARTICIPATION	-228	1,259,297	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-70,272	-4,486	46,831	100,000	100,000	25,000	-75,000	-75%
TOTAL INTEREST	-70,272	-4,486	46,831	100,000	100,000	25,000	-75,000	-75%

RENTS AND OTHER 450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE 450600 DONATIONS 450600 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE 470200 ORIGINAL ISSUES BOND PROCEEDS	_	761 687,394	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
450200 FACILITY RENTALS REVENUE 450210 PROPERTY LEASE REVENUE 450600 DONATIONS 450660 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE			0						
450210 PROPERTY LEASE REVENUE 450600 DONATIONS 450660 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE			^						
450600 DONATIONS 450600 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		687.394	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST 450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		,	585,874	665,710	687,393	687,393	740,004	52,611	8%
450700 ESCHEAT TO CITY MISC REVENUES 451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0	0	0	0	0	0%
451000 UNREALIZED GAINS LOSSES 451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		6,761	26,829	416	11,600	0	0	0	0%
451200 GAINS ON DISPOSAL OF INVESTMEN 470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		0	0	0 1,462,513	0	0	0	0	0% 0%
470400 CLAIMS SETTLEMENT 470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		0	-6,155	1,462,513	0	0	0	0	0%
470410 RESTITUTION TOTAL RENTS AND OTHER OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		21,560	-0,133	0	0	0	0	0	0%
OTHER SOURCES (USES) 431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		38,089	9,845	4,301	20,835	0	5,000	5,000	100%
431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		754,565	616,393	2,132,940	719,828	687,393	745,004	57,611	8%
431600 AIRPORT INDIRECT COST REIMBURS 431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE									
431610 MASS TRANSIT INDIR COST REIMB 470000 INTERFUND TRANSFERS (SOURCES) 470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		1,572,083	1,272,979	1,299,049	1,083,655	1,691,408	1,691,408	0	0%
470005 TRANSFER FROM BOND PROCEEDS 470020 FUND BALANCE TRANSFERS (SOURCE		3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE		25,147,303	69,082,295	20,502,248	32,815,344	19,717,371	22,256,444	2,539,073	13%
		36,127	493,568	0	0	0	0	0	0%
470200 ORIGINAL ISSUES BOND PROCEEDS		0	0	0	125,930	125,930	1,881,618	1,755,688	1394%
		2,303,523	47,775,057	33,625,000	0	0	0	0	0%
470210 REFUNDINGS BOND PROCEEDS 470220 PREMIUM ON BONDS SOLD		20,710,000 2,181,112	231,127,041 21,407,609	82,790,000 15,602,214	0	0	0	0	0% 0%
470240 BAB TAX CREDIT		2,161,112	2,117,054	2,114,773	2,117,054	2,114,772	2,090,850	-23,922	-1%
470320 PROCEEDS FROM THE SALE OF LAND		89,402	182,728	107,173	0	0	2,000,000	0	0%
470420 INSURANCE RECOVERY		5,500	0	0	0	0	0	0	0%
470530 LOAN PROCEEDS		0	0	1,233,975	0	0	0	0	0%
470600 PAYMENT IN LIEU OF TAXES		2,345,170	2,265,324	0	0	0	0	0	0%
470700 Capital Contributions	_	0	8,466,417	3,554,333	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	57,690,219	387,530,872	164,292,023	39,482,783	27,329,176	31,600,015	4,270,839	16%
SIF REVENUES									
404462 POS FIRE - EMPLOYER CONTRIB		400	0	0	0	0	0	0	0%
404467 WORKERS COMPENSATION CONTRIB		3,368,521	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS		138,724	0	0	0	0	0	0	0%
404470 GRP DENT CTY CONTRB-FIRE&POLIC 404489 WORKERS COMPENSATION PAYBACK		19 1,954	0	0	0	0	0	0	0% 0%
TOTAL SIF REVENUES	_	3,509,618	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	3,509,618	U	0	0	0	0	0	<u> </u>
ENTERPRISE REVENUES	_								
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	0	0	0%
1									

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501017 PART-TIME TEMPORARY - CADET 501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS TOTAL SALARIES & WAGES	744,815 -47,635 6,847 4,614 9 78,977 134 0 148 3,930 791,839	92,885 112 10 3,009 0 10,235 0 0 0	255,498 0 0 0 0 0 0 0 0 986 0	99,895 0 0 0 0 0 0 0 0 0 0	351,672 0 0 0 0 0 0 0 0 0 351,672	354,048 0 0 0 0 0 0 4,200 962 0	2,376 0 0 0 0 0 0 4,200 962 0	1% 0% 0% 0% 0% 0% 100% 100% 2%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501109 POS FIRE - EMPLOYER CONTRIB 501110 POS POLICE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501118 INSURANCE & ANCILLARY BENEFITS 501120 OTHER EMPLOYEE BENEFITS 501122 MISC EXPENSE ACCTS-ELEC OFFIC 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501140 RETIREES HEALTH PLAN TOTAL EMPLOYEE BENEFITS	-1,497,565 927 0 34,642 0 696 3,863 -1,319 9,131 738 95,189 43,029 10,785 1,600,000 300,115	-1,999,694 204 1 3,856 0 0 194 100 0 162 16,183 6,992 1,635 2,565,024 594,657	-2,264,231 265 0 14,406 -329,982 -419,978 357 4,304 0 0 0 30,468 15,584 3,645 3,358,187 413,023	-2,264,710 100 0 6,656 -329,982 -419,978 178 0 0 0 14,036 -748,156 1,449 3,214,357 -526,050	1,168 352 0 11,302 0 0 534 0 0 0 49,410 -732,547 5,100 3,005,430 2,340,749	1,042 359 0 12,000 0 0 534 0 0 0 0 50,469 -727,729 5,209 3,677,717 3,019,601	-126 7 0 698 0 0 0 0 0 0 1,059 4,818 109 672,287	-11% 2% 0% 6% 0% 0% 0% 0% 0% 2% 1% 2% 22%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521000 PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES 521060 BOND FIN ADVISORY SERVICE 521070 COLLECTIVE BARGAINING SERVICES 521090 ENGINEERING SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE 521120 HEALTH CARE PROVIDERS SERVICES	0 2,491,693 17,110 0 0 0 2,517,388	0 3,442,221 14,250 125,207 -718,636 520,235 0	0 2,031,118 11,550 0 718,636 672,190	0 2,623,419 60,000 0 0	0 2,827,783 50,500 0 0 0	62,500 3,209,474 0 0 0 0	62,500 381,691 -50,500 0 0	100% 13% -100% 0% 0% 0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
521150 EXPERT WITNESSES 521170 PROMOTIONAL SERVICES	0	608 0	0	0	0	0	0	0% 0%
521210 ELECTR FRANCHISE REVIEW SVCS	0	104,186	0	0	0	0	0	0%
521220 GAS FRANCHISE REVIEW SERVICES	9	69,683	0	0	0	0	0	0%
521250 WORKERS COMP BENEFITS PAID	2,993,662	0	0	0	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	260,810	0	0	0	0	0	0	0%
521505 ARBITRAGE SERVICES	0	0	0	0	0	12,500	12,500	100%
521840 ARBITRAGE BOND REVIEW SERVICE	0	13,860	8,415	12,000	12,500	0	-12,500	-100%
TOTAL PROFESSIONAL SERVICES	8,280,663	3,571,614	3,441,910	2,695,419	2,890,783	3,284,474	393,691	14%
OUTSIDE CONTRACTS								
522000 BENEFITS ADMINISTRATORS (TPA)	622,886	0	0	0	0	0	0	0%
522010 BILLING COLLECT AGEN CONTRACTS	906,039	466,665	410,387	438,098	438,098	438,098	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	4,764,933	5,332,744	6,246,485	5,601,485	5,462,203	-139,282	-2%
522040 ENVIRONMENTAL CONTRACTS	0	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	22	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,111,709	1,564,886	878,432	793,477	788,477	825,000	36,523	5%
522160 FOREIGN TRADE ZONE INSPECTIONS 522170 INTERLOCAL AGREEMENTS	0	0	0	0	0	0	0 221.889	0% 100%
522290 OFFICE EQUIP MAINT CONTRACTS	0	417,532	678,201	836,829	836,829	221,889 1,712,919	876,090	100%
TOTAL OUTSIDE CONTRACTS	2,640,657	7,214,017	7,299,764	8,314,889	7,664,889	8,660,109	995,220	13%
TOTAL SUISIDE CONTRACTS	2,040,037	7,214,017	7,299,704	0,514,009	7,004,009	8,000,109	990,220	1376
INTERFUND SERVICES					. =00	400	4.000	2.424
523020 PRINT SHOP ALLOC-INTERFUND SVC	29 110	0	0	0	1,720 0	100 0	-1,620 0	-94%
523040 MAIL ROOM CHARGES								0%
TOTAL INTERFUND SERVICES	139	0	0	0	1,720	100	-1,620	-94%
BUILDING LEASES								
524020 COMPUTER RELATED-LEASES	1,137,899	425,594	0	0	0	0	0	0%
524120 LAND - LEASES	44,267	19,500	-1,430	18,000	18,000	18,000	0	0%
TOTAL BUILDING LEASES	1,182,166	445,094	-1,430	18,000	18,000	18,000	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	1,387	0	375	0	389	500	111	29%
531010 GEFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0	0%
531020 PROMOTIONAL SUPPLIES	0	40	6,500	0	27,180	25,000	-2,180	-8%
531030 PUBLICATIONS & SUBSCRIPTIONS	750	0	16	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,840	7,404	10,470	10,000	11,200	11,500	300	3%
531050 DESKTOP SOFTWARE SUPPLIES	191,994	230,003	103,494	100,000	100,000	100,000	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	33,025	58,921	36,225	75,000	75,000	75,000	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531080 TRAINING MATERIALS	2,128	0	0	0	0	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	0	488	0	0	0	0	0	0%
531130 LAND MAINTENANCE SUPPLIES	0	0	0	147,929	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	0	20,455	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES	71 0	0	1,852 0	0	3,600 0		1,400 0	39% 0%
531180 VEHICLE MAINTENANCE SUPPLIES	0	0	52	0	2,990	-	0	0% 0%
531230 SAFETY GEAR	0	0	0	0	2,330	2,330	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	26,014	Ö	0	Ö	Ö	0	0%
TOTAL MATERIALS & SUPPLIES	231,195	343,326	158,983	332,929	220,359	219,990	-369	0%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	1,014	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	1,117	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	0	1,117	1,014	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	43,621	25,480	31,378	50,000	50,000	50,000	0	0%
533010 FURNITURE 500 - 4 999 99	0	8,792	14,734	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	999	3,056	1,472	10,000	10,000		0	0%
533030 OTHER EQUIPMENT 500-4 999 99	148,741	44,872	49,317	65,000	65,000		0	0%
533040 FURNITURE & EQUIP LESS 500 533050 Artwork	0	0 100,367	0 57,606	0	0		0	0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	193.362	182.566	154.506	125,000	125,000		0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	193,302	102,300	154,506	125,000	125,000	125,000	0	0%
COMMUNICATIONS								4000/
540000 PHONE & INTERNET 540010 LONG DISTANCE	0	0	0	0	4,800 100		-4,800 -100	-100% -100%
540020 WIRELESS COMMUNICATION SERVICE	173	0	0	0	0		-100	-100%
540030 POSTAGE	0	0	0	0	500	-	-500	-100%
TOTAL COMMUNICATIONS	173	0	0	0	5,400	0	-5,400	-100%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TOTAL OTILITIES		0	0	0		0	0	0%
TRAVEL	47.0	0.000	2.222	-	2.222	0.500	0.500	2001
542010 TRAVEL EXPENSES - EMPLOYEES	1,716	2,288	3,608	0	9,000	·	-2,500	-28%
TOTAL TRAVEL	1,716	2,288	3,608	0	9,000	6,500	-2,500	-28%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	560,734	687,864	730,389	703,804	747,570	788,504	40,934	5%
544050 OPERATING CONTINGENCY RESERVE	830,194	1,806,256	460,358	845,622	897,430	500,000	-397,430	-44%
544060 OTHER SERVICES CHARGES EXPENSE	1,164,230	214,980	23,965	21,682	24,169	25,000	831	3%
544090 PROPERTY INSURANCE EXPENSE 544110 SALARY ADJUSTMENT RESERVE EXPE	313,019 0	136,559	178,290 0	356,895 720,818	377,835	384,146	6,311	2% -88%
544110 SALARY ADJOSTMENT RESERVE EXPE	2,005	0	173,347	50,000	3,370,818 3,590	400,000 4,500	-2,970,818 910	-00% 25%
544140 PROFESSIONAL LICENSES & MEMBER	110,715	88,853	91,222	90,945	101,463	85,500	-15,963	-16%
544150 INDIRECT COST EXPENDITURES	0	0	1,325,467	1,325,467	1,325,467	1,325,467	0	0%
544190 BOND ISSUANCE COSTS	243,463	2,284,837	991,823	0	0	0	0	0%
544200 COUNCIL SPECIAL PROJECTS	0	1,626	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	3,224,359	5,220,975	3,974,860	4,115,233	6,848,342	3,513,117	-3,335,225	-49%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
TOTAL COMMUNITY SERVICE PROJECTS	3,359,459	3,261,612	3,338,730	3,309,600	3,335,500	3,384,000	48,500	1%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
TOTAL INTEREST EXPENSE	40,786,392	48,800,302	53,992,412	51,607,295	46,959,898	58,527,908	11,568,010	25%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	-95,452	-809	125	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	-1	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	0	934,716	279,808	1,000,000	1,000,000	1,000,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE	35,935,050 0	36,029,435 -49,723	36,459,689 123,951	42,266,845 0	40,319,278 0	40,952,006 0	632,728 0	2% 0%
554130 GENERAL CITY	300,677	52,675	123,931	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	36,140,275	36,966,295	36,863,573	43,266,845	41,319,278	41,952,006	632,728	2%
GRANT MATCH	0	0	0	0	0	200.000	200,000	4000/
560000 CITY GRANT MATCH	0	0	0	0	0	•	300,000	100%
TOTAL GRANT MATCH	0	0	0	0	0	300,000	300,000	100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	475,365	12,412,557	12,701,101	14,910,110	15,344,710	16,235,537	890,827	6%
570005 TRANSFER TO PUBLIC ART	36,127	493,568	0	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0 700 000	103,719 0	1,386,354	129,505	-1,256,849 0	-91% 0%
571000 PAYMENTS TO REFUNDING ESCROW	22,914,230	244,430,565	88,780,000		0	0		0%
TOTAL OPERATING TRANSFERS OUT	23,425,722	257,336,690	101,481,101	15,013,829	16,731,064	16,365,042	-366,022	-2%

5,213 0 12,204,144 20,444 0 0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367 189,764	-7,844 9,447 48,376 1,119,807 0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	682,379 0 158,889 26,928 0 47,662 0 126,519 0 614,091 0	ADOPTED 0 0 0 0 0 0 0 25,000 0 0 0 0 0	ADOPTED 0 0 0 0 0 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PRELIMINARY 0 0 0 0 0 0 0 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Amount 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0
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0 12,204,144 20,444 0 0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	9,447 48,376 1,119,807 0 0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	0 158,889 26,928 0 0 47,662 0 126,519 0 614,091	0 0 0 0 0 0 25,000 0 0	0 0 0 0 0 0 25,000 0 0	0 0 0 0 0 0 0 25,000	0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0%
0 12,204,144 20,444 0 0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	9,447 48,376 1,119,807 0 0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	0 158,889 26,928 0 0 47,662 0 126,519 0 614,091	0 0 0 0 0 0 25,000 0 0	0 0 0 0 0 0 25,000 0 0	0 0 0 0 0 0 0 25,000	0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0%
12,204,144 20,444 0 0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	48,376 1,119,807 0 0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	158,889 26,928 0 0 47,662 0 126,519 0 614,091	0 0 0 0 0 25,000 0 0 0	0 0 0 0 0 25,000 0 0 0	0 0 0 0 0 0 25,000	0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0%
20,444 0 0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	1,119,807 0 0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	26,928 0 0 47,662 0 126,519 0 614,091 0	0 0 0 0 25,000 0 0 0	0 0 0 0 25,000 0 0 0	0 0 0 0 0 25,000	0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0%
0 0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	0 0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	0 0 47,662 0 126,519 0 614,091	0 0 0 25,000 0 0 0	0 0 0 25,000 0 0 0	0 0 0 25,000 0	0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0%
0 178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	0 1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	0 47,662 0 126,519 0 614,091	0 0 25,000 0 0 0	0 0 25,000 0 0 0	0 0 25,000 0	0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0%
178,792 19,301 240,379 0 1,100,127 4,914 2,700 186,367	1,139,912 33,685 218,061 0 4,285,852 -4,914 0 284,533	47,662 0 126,519 0 614,091 0	0 25,000 0 0 0 0	25,000 0 0 0 0	25,000 0	0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0%
19,301 240,379 0 1,100,127 4,914 2,700 186,367	33,685 218,061 0 4,285,852 -4,914 0 284,533	0 126,519 0 614,091 0	25,000 0 0 0 0	25,000 0 0 0	25,000 0	0 0 0 0 0	0% 0% 0% 0% 0%
240,379 0 1,100,127 4,914 2,700 186,367	218,061 0 4,285,852 -4,914 0 284,533	126,519 0 614,091 0 0	0 0 0 0	0 0 0 0	0	0 0 0 0	0% 0% 0% 0% 0%
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186,367	284,533	-	v	0	0	U	
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189,764	40 0 4=	72,211	0	0	0	0	0%
	-43,845	5,116	0	0	0	0	0%
240,122	534,743	5,043	0	0	0	0	0%
0	0	0	0	0	0	0	0%
30,690	12,259	15,960	0	0	0	0	0%
27,642,074	62,012,022	1,003,140	579,805	400,000	400,000	0	0%
0	2,500,000	0	0	0	0	0	0%
0	9,810	0	0	0	0	0	0%
201,940	969,835	31,963	0	0	0	0	0%
0	2,360	0	0	0	0	0	0%
0	605,934	-9,841	0	0	0	0	0%
122,085	72,105	0	0	0	0	0	0%
122,100	-69,455	67,239	0	0	0	0	0%
133,515	-50,310	5,956	0	0	0	0	0%
106,538	7	19	0	0	0	0	0%
42,751,208	73,682,381	2,738,786	604,805	425,000	425,000	0	0%
163,309,439							
	122,085 122,100 133,515 106,538	0 605,934 122,085 72,105 122,100 -69,455 133,515 -50,310 106,538 7	0 605,934 -9,841 122,085 72,105 0 122,100 -69,455 67,239 133,515 -50,310 5,956 106,538 7 19	0 605,934 -9,841 0 122,085 72,105 0 0 122,100 -69,455 67,239 0 133,515 -50,310 5,956 0 106,538 7 19 0	0 605,934 -9,841 0 0 122,085 72,105 0 0 0 122,100 -69,455 67,239 0 0 133,515 -50,310 5,956 0 0 106,538 7 19 0 0	0 605,934 -9,841 0 0 0 122,085 72,105 0 0 0 0 122,100 -69,455 67,239 0 0 0 133,515 -50,310 5,956 0 0 0 106,538 7 19 0 0 0	0 605,934 -9,841 0 0 0 0 122,085 72,105 0 0 0 0 0 122,100 -69,455 67,239 0 0 0 0 133,515 -50,310 5,956 0 0 0 0 106,538 7 19 0 0 0 0

Non-Departmental Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Requested
(Con) Media Specialist	2.00	2.00	2.00
(Con) Sustainability Prog Spec	0.00	1.00	1.00
Chief Resilience Officer	0.00	1.00	1.00
Resilient City Coordinator	0.00	1.00	1.00
Sust Build Design Specialist	0.00	1.00	1.00
Grand Total	2.00	6.00	6.00

Office of the Comptroller

Mission Statement

The mission of the Office of the Comptroller is to provide fiscal management and financial reporting, administer treasury services and grant accounting information to City Management and elected officials so that they can make informed decisions regarding the provision of City services.

Form and difference has Commen						
Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	1,383,292	1,439,467	1,334,535	1,502,186	1,462,067	1,961,696
Employee Benefits	232,179	420,642	384,922	442,424	437,663	569,971
Contractual Services	-	13,142	-	-	- <u>i</u>	-
Professional Services	228,740	229,569	230,925	230,000	240,000	250,776
Outside Contracts	44,058	39,875	31,026	34,750	34,500	31,000
Interfund Services Building Leases	1,008	158	5,102	2,001	1,451	2,700
Building Leases	4,229	5,159	5,379	5,551	5,551	7,000
Fuel & Lubricants	1,471	1,128	1,076	2,400	500	500
Materials & Supplies	27,276	14,698	23,495	19,106	17,756	11,350
Maintenance & Repairs	-	-	-	175	175	-
Minor Equipment & Furniture	334	-	-	-	<u> </u>	
Communications	331	-	- [- [- [1,440
Utilities	-	-	- [-	- <u>i</u>	-
Travel	4,837	4,197	1,230	1,800	1,800	-
Other Operating Expenditures	27,525	18,411	10,257	30,679	26,744	8,900
Community Service Projects	-	-	- İ	-	- <u>j</u>	
Interest Expense	-	-	- [- [-	-
Other Non-Operating Expenditures	452	-	84	-	<u> </u>	
Grant Match	-	-	-	-	- <u>İ</u>	
Operating Transfers Out	-	-	(644)	- [-	14,803
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,647,489
Community Development Block Grants	101,261	103,324	74,602	116,000	116,000	112,648
Debt Service	-	-	-	-	-	- [
Capital Projects	31,197	86,396	90,682	96,003	87,039	100,000
Nonmajor Governmental Funds	1,894	(100)	-	-	-	-
Fiduciary Funds	-	- [- [- [- [- []
Proprietary Funds	-	-	-	-	-	-
Total Funds	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	42.	80 26.88	28.25	5 27.25	34.30
Non-General Fund		20 5.12	6.25		5.70
Total Authorized	51.0	00 32.00	34.50	33.50	40.00

Office of the Comptroller

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Comptroller Accounting	-	-	(644)	-	-	-
Comptroller CD Administration	-	-	-	-	-	-
Quick Copy Center_Admin	-	-	-	-	-	-
City Auctions	318,786	285,966	238,848	285,250	260,980	379,032
Financial Accounting Reporting	556,321	933,556	823,190	949,051	903,538	978,607
Treasury Services	261,220	228,605	228,490	224,497	222,298	207,551
Fiscal Operations	552,229	548,701	572,220	600,271	638,352	1,082,298
Grant Administration	116,873	-	-	-	-	-
Capital Assets Management	-	-	-	-	-	-
Fin Admin Services Dept.	-	-	-	-	-	-
Financial Services CFO	15,954	-	-	-	-	-
Sub Total	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,647,489
Community Development Block Grants						
Financial Accounting Reporting	-	-	-	-	-	50,463
Grant CD Administration	101,261	103,324	74,602	116,000	116,000	62,185
Sub Total	101,261	103,324	74,602	116,000	116,000	112,648
		1				
Capital Projects		07.040				
Quick Copy Center_Admin	-	85,943	90,682	96,003	87,039	100,000
City Auctions	31,197	452	-	-	-	-
Financial Accounting Reporting	-	-	-	-	-	-
Treasury Services	-	-	-	-	-	-
Fiscal Operations	-	-	-	-	-	-
Financial Services CFO	-	-	-	-	-	-
Sub Total	31,197	86,396	90,682	96,003	87,039	100,000
Name is a Covernmental Funds		1				
Nonmajor Governmental Funds	4 004	(400)				
Grant CD Administration	1,894	(100)	-	-	-	-
All Funds Total	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137
All I ulius I olui	1,555,755	2,100,440	2,021,301	2,211,012	2,220,201	2,000,137

REPORT: Operating Unit - General Fund 210 OFFICE OF THE COMPTROLLER

Date: 2016-06-02

ating Unit - General	Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes	_	0	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	
Sales Taxes		0	0	0	0	0	0	0	0	
Franchise Fees		0	0	0	0	0	0	0	0	
Charges for Services		39,456	0	116,760	0	0	0	0	0	
Fines and Forfeitures		0	0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	0	
Interest		37,009	0	-644	0	0	0	0	0	
Rents and Other		0	0	0	0	0	0	0	0	
Other Sources (Uses)		0	0	0	0	0	0	0	0	
SIF Revenues `		0	0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	0	
•	TOTAL REVENUES	76,465	0	116,116	0	0	0	0	0	
EXPENDITURES BY CATEGORY Salaries & Wages	_	1,294,422	1,303,604	1,216,341	1,362,065	1,317,591	1,317,591	1,811,303	493,712	
Employee Benefits		207,917	382,041	353,293	400,192	400,765	400,765	,	126,855	
Contractual Services		0	13,142	0	0	0	0	-	0	
Professional Services		228,740	229,569	230,925	230,000	240,000	240,000		10,776	
Outside Contracts		43,308	39,187	26,353	32,000	32,000	32,000		-3,500	
Interfund Services		8	20	36	250	250	250	1,500	1,250	5
Building Leases		4,229	4,459	5,379	5,551	5,551	5,551	7,000	1,449	
Fuel & Lubricants		0	0	0	0	0	0	-	0	
Materials & Supplies		24,717	12,196	22,004	16,606	16,606	16,606		-6,156	
Maintenance & Repairs		0	0	0	175	175	175		-175	-1
Minor Equipment & Furniture		334	0	0	0	0	0	0	0	
Communications		331	0	0	0	0	0	, -	1,440	1
Utilities		0	0	0	0	0	0	-	0	
Travel		4,780	4,197	1,230	1,800	1,800	1,800		-1,800	-1
Other Operating Expenditures		12,144	8,412	7,102	10,430	10,430	10,430		-1,530	
Community Service Projects		0	0	0	0	0	0	0	0	
Interest Expense		0	0	0	0	0	0	0	0	
		452	Λ	84	0	0	0	0	0	
Interest Expense Other Non-Operating Expenditures			-			_	_	_	_	
Other Non-Operating Expenditures Grant Match		0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures			0		0	0 0 0	0	0	0 0 0	

D PRELIMINARY	Amount	
		Percent
0 0	0	0%
0 0	0	0%
0 0	0	0%
0 0	0	0%
0 0	0	0% 0%
0 0	0	0%
0 0	0	0%
0 0	0	0%
0 0	0	0%
_		
		0% 0%
	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

Operating Unit - General Fund	F	Y2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	A	CTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
TOTAL RENTS AND OTHER		0	0	0	0	0	(0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	(0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES		0	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	(0	0	0%
TOTAL R	EVENUES	76,465	0	116,116	0	0	() 0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	1,366,187 9,768 28,833 9	1,257,099 1,686 44,601 0	1,199,807 844 15,333	1,361,824 0 0 0	1,317,591 0 0 0	1,317,591 0 0 0	1,810,337 0 0 0	492,746 0 0 0	37% 0% 0% 0%
501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS	-117,407 1,232 962 4,838	0 0 217 0	0 0 357 0	0 0 241 0	0 0 0 0	0 0 0 0	0 0 966 0	0 0 966 0	0% 0% 100% 0%
TOTAL SALARIES & WAGES	1,294,422	1,303,604	1,216,341	1,362,065	1,317,591	1,317,591	1,811,303	493,712	37%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	4,456 1,448 98,625 2,234 3,554 646 110,590 -11,616 -2,021	4,143 2,754 103,798 2,528 4,993 1,250 167,876 76,575 18,123	4,284 1,457 87,897 3,323 3,746 0 164,541 71,298 16,746	4,284 1,457 87,897 3,323 5,270 1,250 192,110 84,774 19,827	4,007 1,333 99,743 2,442 4,216 0 187,158 82,550 19,316	4,007 1,333 99,743 2,442 4,216 0 187,158 82,550 19,316	5,322 1,816 119,208 3,164 4,216 0 255,080 112,489 26,325	1,315 483 19,465 722 0 0 67,922 29,939 7,009	33% 36% 20% 30% 0% 0% 36% 36%
TOTAL EMPLOYEE BENEFITS	207,917	382,041	353,293	400,192	400,765	400,765	527,620	126,855	32%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	13,142 13,142	0	0	0	0	0	0	0% 0%
PROFESSIONAL SERVICES 521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES 521020 APPRAISAL SERVICES 521110 TITLE SEARCH SERVICES	0 228,740 0 0	0 229,569 0 0	0 230,925 0 0	0 230,000 0 0	0 240,000 0 0	0 240,000 0 0	250,776 0 0 0	250,776 -240,000 0 0	100% -100% 0% 0%
TOTAL PROFESSIONAL SERVICES	228,740	229,569	230,925	230,000	240,000	240,000	250,776	10,776	4%
OUTSIDE CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	656 5,731 0 36,920	0 2,287 0 36,900	0 236 0 26,117	0 3,500 0 28,500	0 3,500 0 28,500	0 3,500 0 28,500	0 0 0 28,500	-3,500 0 0	0% -100% 0% 0%
TOTAL OUTSIDE CONTRACTS	43,308	39,187	26,353	32,000	32,000	32,000	28,500	-3,500	-11%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
. 6	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES	_	_	_	_	_	_	_	_	
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	0	20 0	36 0	250 0	250 0	250 0	1,000 0	750 0	300% 0%
523040 MAIL ROOM CHARGES	8	0	0	0	0	0	500	500	100%
TOTAL INTERFUND SERVICES	8	20	36	<u> </u>					
TOTAL INTERFOND SERVICES		20	30	250	250	250	1,500	1,250	500%
BUILDING LEASES									
524005 LEASED EQUIPMENT	0	0	0	0	0	0	7,000	7,000	100%
524040 OFFICE EQUIPMENT-LEASES	4,229	4,459	5,379	5,551	5,551	5,551	0	-5,551	-100%
TOTAL BUILDING LEASES	4,229	4,459	5,379	5,551	5,551	5,551	7,000	1,449	26%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	0	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
TOTAL FULL & LUBRICANTS	0	0	0	0	0	0	0	0	0 78
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	22,463	9,521	15,586	14,356	14,356	14,356	10,450	-3,906	-27%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,679	2,219	529	1,000	1,000	1,000	0	-1,000	-100%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	0	0	5,889 0	0	0	0	0	0	0% 0%
531080 TRAINING MATERIALS	0	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	576	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	500	500	500	0	-500	-100%
531230 SAFETY GEAR	0	457	0	750	750	750	0	-750	-100%
TOTAL MATERIALS & SUPPLIES	24,717	12,196	22,004	16,606	16,606	16,606	10,450	-6,156	-37%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	175	175	175	0	-175	-100%
	0	0	0						
TOTAL MAINTENANCE & REPAIRS	0	0	U	175	175	175	0	-175	-100%
MINOR EQUIPMENT & FURNITURE									
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	334	0	0	0	0	0	0	0	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	334	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
540000 PHONE & INTERNET	0	0	0	0	0	0	1,440	1,440	100%
540020 WIRELESS COMMUNICATION SERVICE	177	0	0	0	0	0	0	0	0%
540030 POSTAGE	154	0	0	0	0	0	0	0	0%
540040 SHIPPING	0	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	331	0	0	0	0	0	1,440	1,440	100%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	4,780	4,197 0	1,230	1,800	1,800	1,800	0	-1,800	-100%
542030 MILEAGE ALLOWANCES			0	0	0	0	0	0	0%
TOTAL TRAVEL	4,780	4,197	1,230	1,800	1,800	1,800	0	-1,800	-100%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	3,690	2,224	625	1,720	1,720	1,720	0	-1,720	-100%
544070 PENALTY ASSESSED UNDER PROMPT	0	776	0	0	0	0	0	0	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	0	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT 544120 SEMINARS CONTINUING EDUCATION	0	•	0 4,572	0 5,760	0 5,760	0 5,760	1,500	1,500 740	100% 13%
544140 PROFESSIONAL LICENSES & MEMBER	6,470 1,984	4,395 1,018	4,572 1,905	2,950	2,950	2,950	6,500 900	-2,050	-69%
544150 INDIRECT COST EXPENDITURES	0	1,016	1,905	2,930	2,950	2,930	900	-2,030 0	-69% 0%
					•				_
TOTAL OTHER OPERATING EXPENDITURES	12,144	8,412	7,102	10,430	10,430	10,430	8,900	-1,530	-15%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER MON OPERATING EXPENDITURES									
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES	0	0	84	0	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	0	0	0	0	0% 0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	452	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	452	0	84	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	452	U	04	U	U	U	U	U	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	_ 0	0	-644	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-644	0	0	0	0	0	0%
CAPITAL EXPENDITURES 580080 MAJOR OFFICE EQUIP & APPLIANCE 580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0% 0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,821,382	1,996,827	1,862,103	2,059,069	2,025,168	2,025,168	2,647,489	622,321	31%

REPORT: Operating Unit - NGF

210 OFFICE OF THE COMPTROLLER

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxe	S	0	0	0	0	0	-	0	09
Sales Taxes		0	0	0	0	0	0	0	0
Franchise Fees		0	0	0	0	0	0	0	0
Charges for Services		0	0	0	0	O	0	0	0
Fines and Forfeitures		0	0	0	0	0	~	0	0'
Licenses and Permits		0	0	0	0	0	-	0	0
Intergovernmental Revenues		90,759	101,666	100,179	116,000	116,000		-5,140	-4
County Participation		0	0	0	0	0		0	0'
Interest		0	0	0	0	0	~	0	0
Rents and Other		49,253	56,700	108,738	96,003	87,039		12,961	15
Other Sources (Uses)		0	0	0	0	0		0	0
SIF Revenues		0	0	0	0	0	0	0	0
Enterprise Revenues	TOTAL REVENUES	0 140,012	0 158,367	208,917	0 212,003	203,039		7, 821	0 4
EXPENDITURES BY CATEGORY Salaries & Wages		88,870	135,863	118,193	140,121	144,476	150,393	5,917	49
		,	,	,	,			,	159
Employee Benefits		24,262 0	38,601 0	31,629 0	42,232 0	36,898		5,453 0	19.
Contractual Services Professional Services		0	0	0	0	0		0	0
Outside Contracts		750	689	4,673	-	-	-	0	0
				,	2,750	2,500		-1	0
Interfund Services		1,000	137 700	5,066	1,751	1,201	1,200	=	
Building Leases		0 1,471		0	0	0 500		0	0'
Fuel & Lubricants		2,559	1,128 2,502	1,076	2,400			-250	-22
Materials & Supplies Maintenance & Repairs		2,559 0	2,502	1,492 0	2,500 0	1,150 0		-250 0	-22
Minor Equipment & Furniture		0	0	0	0	0		0	0'
• •		0	0	0	0	0		0	0'
Communications Utilities		0	0	0	0	0	-	0	0'
			0	-		0	-	-	0
Travel Other Operating Expenditures		57 15,381	9.999	0 3,155	0 20,249	16,314	0	0 -16,314	-100
		15,381	9,999	3,155		16,314	0	-16,314	-100
Community Service Projects		0	0	0	0	0	0	0	0
Interest Expense		0	0	0	0	0	0	0	
Other Non-Operating Expenditures Grant Match		0	0	-		0	-	-	0
		0	0	0	0	0	14 903	0 14,803	0 100
Operating Transfers Out Capital Expenditures		0	0	0	0	-	,	14,803	
Japital Expenditures		Ü	0	U	0	0	U	U	00

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Undo	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0 0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0 0	0	0%
FRANCHISE FEES	-							
TOTAL FRANCHISE FEES	0	0	0	0	(0 0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	(0 0	0	0%
FINES AND FORFEITURES	-							
TOTAL FINES AND FORFEITURES	0	0	0	0	(0 0	0	0%
LICENSES AND PERMITS	-							
TOTAL LICENSES AND PERMITS	0	0	0	0	(0 0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
TOTAL INTERGOVERNMENTAL REVENUES	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	(0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
470290 PROCEEDS-SALE OF USED EQUIP	<u>_</u>	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
TOTAL RENTS AND OTHER	=	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
OTHER SOURCES (USES) 470300 PROCEEDS-SALE OF FIXED ASSET	_	0	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	=	0	0	0	0	0	0	0	0%
SIF REVENUES	_								
TOTAL SIF REVENUES	=	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	140,012	158,367	208,917	212,003	203,039	210,860	7,821	4%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	88,838 9	129,537 144	117,959 234	140,121 0	144,476 0	150,393 0	5,917 0	4% 0%
501002 GVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	6,183	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501030 TEMPORARY SERVICES CONTRACTS	23 0	0	0	0	0	0	0	0% 0%
TOTAL SALARIES & WAGES	88,870	135,863	118,193	140,121	144,476	150,393	5,917	4%
EMDLOVEE DENEETS								
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN	126	369	349	406	419	436	17	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	92	134	120	140	145		5	4%
501104 LIFE INSURANCE	174	94	-176	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	5,983 13	10,640 175	5,661 409	10,944 334	4,647 334	8,800 329	4,153 -5	89% -1%
501124 CITY PENSION PLAN CONTRIBUTION	11,379	17,431	16,593	19,688	20,300	21,130	830	4%
501129 FICA CITY MATCH - CIVILIAN	5,264	7,908	7,029	8,688	8,958	9,324	366	4%
501130 FICA MED- CITY MATCH-CIVILIAN	1,231	1,850	1,644	2,032	2,095	2,181	86	4%
TOTAL EMPLOYEE BENEFITS	24,262	38,601	31,629	42,232	36,898	42,351	5,453	15%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522050 LEGAL NOTICES CONTRACTS	0	0	0	750	500	500	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	0	2,000	2,000	100%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	2,597	0	0		0	0%
522150 OUTSIDE CONTRACTS - NOC	750	689	2,076	2,000	2,000	0	-2,000	-100%
TOTAL OUTSIDE CONTRACTS	750	689	4,673	2,750	2,500	2,500	0	0%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,000	0	5,066	1,000	500	500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	0	137 0	0	0 500	0 500		0	0% 0%
523040 MAIL ROOM CHARGES	0	0	0	251	201	200	-1	0% 0%
TOTAL INTERFUND SERVICES	1,000	137	5,066	1,751	1,201	1,200	-1	0%
			<u>-</u>	•	<u>:</u>	· · · · · · · · · · · · · · · · · · ·		

Operating Unit - NGF	FY2013	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Over/(Under) FY2016 Adopted	
	ACTUAL						Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	0	700	0	0	0	0	0	0%
TOTAL BUILDING LEASES	0	700	0	0	0	0	0	0%
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED	1,471	1,128	1,076	2,400	500	500	0	0%
TOTAL FUEL & LUBRICANTS	1,471	1,128	1,076	2,400	500	500	0	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	1,384 0 0	1,089 199 571 0	752 0 0	1,000 0 0	250 400 0 0	250 400 0	0 0 0	0% 0% 0% 0%
531200 UNIFORMS AND APPAREL SUPPLIES	729	643	273	750	250		0	0%
531230 SAFETY GEAR	446	0	291	750	250		-250	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	175	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	2,559	2,502	1,492	2,500	1,150	900	-250	-22%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	57	0	0	0	0		0	0%
TOTAL TRAVEL	57	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
·	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544150 INDIRECT COST EXPENDITURES	0 0 15,381	0 550 9.449	0 0 3,155	800 0 19,449	209 0 16,105	0 0 0	-209 0 -16,105	-100% 0% -100%
TOTAL OTHER OPERATING EXPENDITURES	15,381	9,999	3,155	20,249	16,314	0	-16,314	-100%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	00/
570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	0 0	0 0	0	0 0	0	0 14,803	0 14,803	0% 100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	14,803	14,803	100%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	134,352	189,619	165,284	212,003	203,039	212,648	9,609	5%

REPORT: Operating Unit - All Funds
210 OFFICE OF THE COMPTROLLER

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	39,456	0	116,760	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	90,759	101,666	100,179	116,000	116,000	110,860	-5,140	-4%
County Participation	0	0	0	0	0	0	0	0%
Interest	37,009	0	-644	0	0	0	0	0%
Rents and Other	49,253	56,700	108,738	96,003	87,039	100,000	12,961	15%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	216,477	158,367	325,033	212,003	203,039	210,860	7,821	4%
EXPENDITURES BY CATEGORY								
Salaries & Wages	1,383,292	1,439,467	1,334,535	1,502,186	1,462,067	1,961,696	499,629	34%
Employee Benefits	232,179	420,642	384,922	442,424	437,663	569,971	132,308	30%
Contractual Services	0	13,142	0	0	0	0	0	0%
Professional Services	228,740	229,569	230,925	230,000	240,000	250,776	10,776	4%
Outside Contracts	44,058	39,875	31,026	34,750	34,500	31,000	-3,500	-10%
Interfund Services	1,008	158	5,102	2,001	1,451	2,700	1,249	86%
Building Leases	4,229	5,159	5,379	5,551	5,551	7,000	1,449	26%
Fuel & Lubricants	1,471	1,128	1,076	2,400	500	500	0	0%
Materials & Supplies	27,276	14,698	23,495	19,106	17,756	11,350	-6,406	-36%
Maintenance & Repairs	0	0	0	175	175	0	-175	-100%
Minor Equipment & Furniture	334	0	0	0	0	0	0	0%
Communications	331	0	0	0	0	1,440	1,440	100%
Utilities	0	0	0	0	0		0	0%
Travel	4,837	4,197	1,230	1,800	1,800	0	-1,800	-100%
Other Operating Expenditures	27,525	18,411	10,257	30,679	26,744		-17,844	-67%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	452	0	84	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	-644	0	0		14,803	100%
Capital Expenditures	0	0	0	0	0		0	0%
TOTAL EXPENDITURES	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137	631,930	28%

perating Unit - All Funds	FY2013	FY2014	FY2015			FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 450640 BANK FEES CREDIT CARD FEES 450650 MISC NON-OPERATING REVENUES	-1,102 40,558 0	0 0 0	0 0 116,760	0 0 0	(0 0 0	0% 0% 0%
TOTAL CHARGES FOR SERVICES	39,456	0	116,760	0		0	0	0%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	() 0	0	0%
LICENSES AND PERMITS TOTAL LICENSES AND PERMITS	0	0	0	0	(0 0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS TOTAL INTERGOVERNMENTAL REVENUES	90,759 90,759	101,666 101,666	100,179 100,179	116,000 116,000	116,000 116,000		-5,140 -5,140	-4% -4%
. S L. III ENGOVERNIMENTAL REVERGEO	30,103	101,000	100,179	110,000	110,000	, 110,000	0,140	770
COUNTY PARTICIPATION				•				
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST	07	000	044		_		•	201
450000 INVESTMENT INTEREST REVENUE		009 0		0	(0	0%
TOTAL INTEREST	37,	009 0	-644	0	(0	0	0%
RENTS AND OTHER								
470290 PROCEEDS-SALE OF USED EQUIP	49,	253 56,700	108,738	96,003	87,039	100,000	12,961	15%
TOTAL RENTS AND OTHER	49,	253 56,700	108,738	96,003	87,039	100,000	12,961	15%
OTHER SOURCES (USES)								
470300 PROCEEDS-SALE OF FIXED ASSET		0 0	0	0	C	0	0	0%
TOTAL OTHER SOURCES (USES)		0 0	0	0	(0	0	0%
SIF REVENUES								
TOTAL SIF REVENUES		0 0	0	0	() 0	0	0%
ENTERPRISE REVENUES								
TOTAL ENTERPRISE REVENUES		0 0	0	0	(0	0	0%
TOTAL	REVENUES 216,	477 158,367	325,033	212,003	203,039	210,860	7,821	4%

perating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS	1,455,025 9,777 28,833 9 -117,407 1,255 962 4,838	1,386,636 1,830 50,784 0 0 217 0	1,317,765 1,078 15,333 1 0 0 357 0	1,501,945 0 0 0 0 0 241 0	1,462,067 0 0 0 0 0 0 0	1,960,731 0 0 0 0 0 0 966 0	498,664 0 0 0 0 0 966 0	34% 0% 0% 0% 0% 0% 100%
TOTAL SALARIES & WAGES	1,383,292	1,439,467	1,334,535	1,502,186	1,462,067	1,961,696	499,629	34%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	4,582 1,540 174 104,608 2,247 3,554 646 121,969 -6,352 -790	4,512 2,888 94 114,438 2,703 4,993 1,250 185,308 84,484 19,973	4,633 1,577 -176 93,558 3,732 3,746 0 181,134 78,327 18,390 384,922	4,690 1,597 0 98,841 3,657 5,270 1,250 211,798 93,462 21,859	4,426 1,478 0 104,390 2,776 4,216 0 207,458 91,508 21,411 437,663	1,966 0 128,008 3,493 4,216	1,332 488 0 23,618 717 0 0 68,753 30,306 7,095	30% 33% 0% 23% 26% 0% 0% 33% 33% 33% 30%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	13,142 13,142	0	0	0		0	0% 0%
PROFESSIONAL SERVICES 521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES 521020 APPRAISAL SERVICES 521110 TITLE SEARCH SERVICES	0 228,740 0 0	0 229,569 0 0	230,925 0 0	230,000 0 0	0 240,000 0 0	0 0 0	250,776 -240,000 0	100% -100% 0% 0%
TOTAL PROFESSIONAL SERVICES	228,740	229,569	230,925	230,000	240,000	250,776	10,776	4%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS	959			750	500	500		00/
522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS	656 5,731 0	0 2,287 0	0 236 0	750 3,500 0	500 3,500 0	500 0 2,000	0 -3,500 2,000	0% -100% 100%
522130 TEMP EMPLOYEE SVCS CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 0 37,671	0 0 37,589	2,597 0 28,192	0 0 30,500	0 0 30,500	0 0 28,500	0 0 -2,000	0% 0% -7%
TOTAL OUTSIDE CONTRACTS	44,058	39,875	31,026	34,750	34,500	31,000	-3,500	-10%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS	1,000	0	5,066	1,000	500	500	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	0 0 8	158 0 0	36 0	250 500 251	250 500 201	1,000 500 700	750 0 499	300% 0% 248%
TOTAL INTERFUND SERVICES	1,008	158	5,102	2,001	1,451	2,700	1,249	86%
BUILDING LEASES								
524005 LEASED EQUIPMENT 524040 OFFICE EQUIPMENT-LEASES	0 4,229	0 5,159	0 5,379	0 5,551	0 5,551	7,000 0	7,000 -5,551	100% -100%
TOTAL BUILDING LEASES	4,229	5,159	5,379	5,551	5,551	7,000	1,449	26%
FUEL & LUBRICANTS			4.0=0					
530010 GASOLINE - UNLEADED TOTAL FUEL & LUBRICANTS	1,471 1,471	1,128 1,128	1,076 1,076	2,400 2,400	500 500	500 500	0	0% 0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	23,847 0	10,610 199	16,338 0	15,356 0	14,606 400	10,700 400	-3,906 0	-27% 0%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	1,679 0	2,790 0	529 5,889	1,000	1,000	0	-1,000 0	-100% 0%
531050 DESKTOP SOFTWARE SUPPLIES 531080 TRAINING MATERIALS 531150 FOOD AND BEVERAGES SUPPLIES	0 0 576	0 0 0	0 0 0	0 0 0	0	0 0 0	0 0 0	0% 0% 0%
531200 UNIFORMS AND APPAREL SUPPLIES 531230 SAFETY GEAR	729 446	643 457	273 291	1,250 1,500	750 1,000	250 0	-500 -1,000	-67% -100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC TOTAL MATERIALS & SUPPLIES	27,276	0 14,698	175 23,495	0 19,106	0 17,756	0 11,350	-6,406	-36%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	175	175		-175	-100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	175	175	0	-175	-100%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	0	0	0	0		0	0%
533020 DATA PROCESS EQP 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	334 0	0	0	0	0		0	0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	334	0	0	0	C		0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	0	1,440	1,440	100%
540020 WIRELESS COMMUNICATION SERVICE	177	0	0	0	0		0	0%
540030 POSTAGE 540040 SHIPPING	154 0	0	0	0	0		0	0% 0%
TOTAL COMMUNICATIONS	331	0	0	0	0		1,440	100%
UTUUTICO								
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL					4.000		4.000	1000/
542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	4,837 0	4,197 0	1,230 0	1,800 0	1,800 0		-1,800 0	-100% 0%
TOTAL TRAVEL	4,837	4,197	1,230	1,800	1,800		-1,800	-100%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE	3,690	2,224	625	2,520	1,929	0	-1,929	-100%
544070 PENALTY ASSESSED UNDER PROMPT	0,090	776	023	2,320	1,929		-1,929	-100%
544110 SALARY ADJUSTMENT RESERVE EXPE	0	0	0	0	0	0	0	0%
544115 PROFESSIONAL DEVELOPMENT	0	0	0	0	5.700	,	1,500	100%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	6,470 1,984	4,945 1,018	4,572 1,905	5,760 2,950	5,760 2,950		740 -2,050	13% -69%
544150 INDIRECT COST EXPENDITURES	15,381	9,449	3,155	19,449	16,105		-16,105	-100%
TOTAL OTHER OPERATING EXPENDITURES	27,525	18,411	10,257	30,679	26,744	8,900	-17,844	-67%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
NATIONAL EXPENSE								
INTEREST EXPENSE 553000 INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	0	0	0		0	0%
			<u> </u>	<u> </u>				U 70

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	84	0	C	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	0	0	C	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	452	0	0	0	C	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	452	0	84	0	С	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	C	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-644	0	C	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	C	14,803	14,803	100%
TOTAL OPERATING TRANSFERS OUT	0	0	-644	0	С	14,803	14,803	100%
CAPITAL EXPENDITURES								
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	C	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	C	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	C	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	С	0	0	0%
TOTAL EXPENDITURES	1,955,733	2,186,446	2,027,387	2,271,072	2,228,207	2,860,137	631,930	28%

Office of the Comptroller Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Assistant Comptroller	1.00	0.00	1.00
(Con) Clerical Assistant	1.00	1.00	1.00
(Con) Grant Senior Accountant	0.00	0.00	1.00
(Con) Grant Services Coordinator	1.00	1.00	1.00
` ,	0.00	0.00	1.00
(Con) Undergraduate Intern	0.50	0.50	0.00
(Con) Undergraduate Intern		1.00	1.00
(UF) Senior Accountant	0.00		
Accountant	1.00	0.00	9.00
Accounting Manager	4.00	4.00	7.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Associate Accountant	4.00	4.00	0.00
Comptroller	1.00	1.00	1.00
Financial Reporting Coordinator	1.00	1.00	0.00
Fiscal Operations Manager	1.00	1.00	0.00
Grants Acct Specialist	1.00	1.00	1.00
Inventory Coder	2.00	2.00	2.00
Property Control Officer	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Senior Accountant	3.00	3.00	2.00
Senior Accounting/Payroll Spec	7.00	7.00	7.00
Senior Office Assistant	1.00	1.00	1.00
Treasury Services Coordinator	1.00	1.00	1.00
Grand Total	34.50	33.50	40.00

Purchasing & Strategic Sourcing

Mission Statement

Our mission is to facilitate the procurement of goods and services in an open, fair, transparent, economically competitive and respectful process with the goal of maximizing tax payers' dollars. Therein promoting and fostering a climate of good business relationships between our suppliers and the City.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	601,199	585,175	704,695	809,085	948,560	1,109,732
Employee Benefits	151,259	169,945	221,814	254,632	309,325	353,593
Contractual Services	- !	- [<u> </u>	- [- [
Professional Services	_ [<u> </u>	- [<u> </u>	- [
Outside Contracts	3,759	8,010	66	399	399	500
Interfund Services	464	1,070	1,180	2,498	2,498	1,152
Building Leases	7,191	5,162	4,496	10,002	10,002	10,000
Fuel & Lubricants		-		-	-	
Materials & Supplies	3,400	4,770	6,288	6,799	6,549	6,085
Maintenance & Repairs				-	-	
Minor Equipment & Furniture	- [- [- [- [-	-
Communications	152	- [-		-	
Utilities	-	-	-	-	-	-
Travel	4,426	2,134	3,977	7,608	7,608	5,850
Other Operating Expenditures	7,384	13,135	29,515	24,447	24,447	27,916
Community Service Projects	- [- į	-	- Į	-	-
Interest Expense	- [- [- [<u> </u>	- [-
Other Non-Operating Expenditures	<u> </u>	i	<u> </u>	- İ	-	-
Grant Match	_ [<u> </u>	- [- [-	-
Operating Transfers Out	-	- [- [25,889	25,889	
Capital Expenditures	-	- [-	-	-	- 1
Total Expenditures	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	760,813	798,035	961,508	1,141,359	1,335,277	1,514,828
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	- [-	-	-	- [
Capital Projects	-	- [- [- [-	- [
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	- !	- [- [- [- [- [
Proprietary Funds	18,421	(8,635)	10,524	-	-	-
Total Funds	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund		- 13.50	15.8	50 19.00	22.00
Non-General Fund		- 5.50	5.		6.00
Total Authorized		- 19.00	21.0	00 24.00	28.00

Purchasing & Strategic Sourcing

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Purchasing Administration	760,813	798,035	(2,713)	-	-	-
Administration	-	-	395,831	406,164	388,982	459,800
Supply Chain Management	-	-	568,389	735,195	946,295	1,055,028
Sub Total	760,813	798,035	961,508	1,141,359	1,335,277	1,514,828
Proprietary Funds						
Purchasing Administration	18,421	(8,635)	-	-	-	-
Supply Chain Management	-	-	10,524	-	-	-
Sub Total	18,421	(8,635)	10,524	-	-	-
All Funds Total	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828

REPORT: Operating Unit - General Fund

215 PURCHASING AND STRATEGIC SOURCING

Date: 2016-06-07

rating Unit - Genera	l Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
_	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	S	0	0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0	0%
Charges for Services		30	0	0	0	0	0	50,000	50,000	100%
Fines and Forfeitures		0	0	0	0	0	0	0	0	0%
Licenses and Permits		0	26,250	30,577	75,000	75,000	75,000	25,000	-50,000	-67%
Intergovernmental Revenues		0	0	0	0	0	0	0	0	0%
County Participation		0	0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0	0%
Rents and Other		0	0	0	0	0	0	0	0	0%
Other Sources (Uses)		0	0	0	0	0	0	0	0	0%
SIF Revenues		0	0	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	30	26,250	30,577	75,000	75,000	75,000	75,000	0	0%
EXPENDITURES BY CATEGORY										
Salaries & Wages		582,777	593,809	694,171	809,085	948,560	886,560	1,109,732	161,172	17%
Employee Benefits		151,259	169,945	221,814	254,632	309,325	309,325	353,593	44,268	14%
Contractual Services		0	0	0	0	0	0	0	0	0%
Professional Services		0	0	0	0	0	0	0	0	0%
Outside Contracts		3,759	8,010	66	399	399	399	500	101	25%
Interfund Services		464	1,070	1,180	2,498	2,498	1,259	1,152	-1,346	-54%
Building Leases		7,191	5,162	4,496	10,002	10,002	9,848	10,000	-2	0%
Fuel & Lubricants		0	0	0	0	0	0	0	0	0%
Materials & Supplies		3,400	4,770	6,288	6,799	6,549	67,835	6,085	-464	-7%
Maintenance & Repairs		0	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture		0	0	0	0	0	0	0	0	0%
Communications		152	0	0	0	0	0	0	0	0%
Utilities		0	0	0	0	0	0	0	0	0%
Travel		4,426	2,134	3,977	7,608	7,608	3,400	5,850	-1,758	-23%
Other Operating Expenditures		7,384	13,135	29,515	24,447	24,447	30,763	27,916	3,469	14%
Community Service Projects		0	0	0	0	0	0	0	0	0%
Interest Expense		0	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures		0	0	0	0	0	0	0	0	0%
Grant Match		0	0	0	0	0	0	0	0	0%
Operating Transfers Out		0	0	0	25,889	25,889	25,889	0	-25,889	-100%
Capital Expenditures	_	0	0	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	760,813	798,035	961,508	1,141,359	1,335,277	1,335,277	1,514,828	179,551	13%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
- p	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES 450630 PUBLIC INFOR DISTRIBUTION FEE	0 0 30	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	50,000	0 50,000 0	0% 100% 0%
TOTAL CHARGES FOR SERVICES	30	0	0	0	0	0	50,000	50,000	100%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS	_								
441680 Hire El Paso First Fee TOTAL LICENSES AND PERMITS	0	26,250 26,250	30,577 30,577	75,000 75,000	75,000 75,000	75,000 75,000		-50,000 -50,000	-67% -67%
TOTAL LICENSES AND FERWITS		20,230	30,377	75,000	75,000	75,000	25,000	-50,000	-07 %
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS	0	0	0	0	0	0		0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015		FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	-	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)		0	0	0	0	0	(0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES)	0	0	0	0	() 0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES)	0	0	0	0	(0	0	0%
TOTAL REVENUES	3	0 26,2	50 30	,577	75,000	75,000	75,000	75,000	0	0%

501002 OVERTIME - COVILIAN 768 736 522 0 0 0 0 0 0 0 0 0	Operating Unit - General Fund	FY2013	FY2014			FY2015 FY2016	016 FY2016 FY2017		Over/(Unde	Over/(Under) FY2016 Adopted	
SALANIES & WASES 50100 MONUMINFORM WAGES AND SALARIES 501000 MONUMINFORM WAGES AND SALARIES 501000 MONUMINFORM WAGES AND SALARIES 501000 SICK YAC LEAVE PAYOFF-CIVILIAN 1,664 7,822 2,159 0 0 0 0 0 0 0 0 0 0 0 0 0		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent	
	EXPENDITURES BY ACCOUNT										
501002 OVERTIME - CIVILIAN 768 736 522 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
501001 SICK VAC LEAVE PAYOFF-CVILLAN 1						,	,	, ,	,	17% 0%	
S01014 SICK VAC LEAVE PAYOFF - JUNFORM					0	0	Ö	0	0	0%	
1994 2,104 2,022 2,892 0 0 966 966 100 0 0 0 0 0 0 0 0				=	· ·	•	0	ŭ	•	0%	
SOLID TEMPORARY SERVICES CONTRACTS 7,322 0 0 0 0 0 0 0 0 0			•	•	U	-	0	•	•	0% 100%	
EMPLOYEE BENEFITS 1.783 2.089 2.294 2.410 2.971 2.971 3.462 491 17 17 17 18 17 19 19 19 19 19 19 19			,		,	0	0			0%	
	TOTAL SALARIES & WAGES	582,777	593,809	694,171	809,085	948,560	886,560	1,109,732	161,172	17%	
Section Sect	EMPLOYEE BENEFITS										
SOLITY - EMPLOYER CONTRIB 28,102 37,571 66,072 66,072 84,737 84,073 84,000 3,263 44,000 3,000										17%	
SOTIAL LIFE INSURANCE - CIVILIAN 1.016 1.246 2.010 2.099 1,708 1,708 1.908 272 14			,			,	,	,		16% 4%	
Solition Responsible Solition										16%	
501120 OTHER EMPLOYEE BENEFITS			,					, -		100%	
Solit24 CITY PENSION PLAN CONTRIBUTION 74,096 78,265 96,632 114,417 141,755 164,955 23,240 16 501129 FIGA CITY MATCH - CIVILIAN 34,542 33,671 39,404 50,490 62,516 62,516 72,737 10,221 16 501130 FIGA MED - CITY MATCH - CIVILIAN 8,078 8,089 9,312 11,809 14,628 14,628 17,028 2,400 16 TOTAL EMPLOYEE BENEFITS 151,259 169,945 221,814 254,632 309,325 309,325 353,593 44,268 14,628 17,028 2,400 16 10,000 10					•	-	ū	•		0% 0%	
Solit Soli					,	•	· ·	•	•	16%	
TOTAL EMPLOYEE BENEFITS 151,259 169,945 221,814 254,632 309,325 309,325 309,325 353,593 44,268 14 CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	501129 FICA CITY MATCH - CIVILIAN	34,542	33,671	39,404	50,490	62,516	62,516	72,737	10,221	16%	
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										16%	
TOTAL CONTRACTUAL SERVICES	TOTAL EMPLOYEE BENEFITS	151,259	169,945	221,814	254,632	309,325	309,325	353,593	44,268	14%	
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CONTRACTUAL SERVICES	-									
TOTAL PROFESSIONAL SERVICES 0<	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%	
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 0 2,182 0 <t< td=""><td>PROFESSIONAL SERVICES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	PROFESSIONAL SERVICES										
522020 DATA PROCESS SERVICES CONTRACT 0 2,182 0	TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%	
522050 LEGAL NOTICES CONTRACTS 22 0 0 201 201 201 100 -101 -50 522090 PRINTING SERVICES CONTRACTS 0 158 66 198 198 198 400 202 102 522140 TRAINING INSTRUCTION CONTRACTS 3,738 5,670 0											
522090 PRINTING SERVICES CONTRACTS 0 158 66 198 198 198 400 202 102 522140 TRAINING INSTRUCTION CONTRACTS 3,738 5,670 0										0%	
522140 TRAINING INSTRUCTION CONTRACTS 3,738 5,670 10 0<			-							-50% 102%	
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 0 281 0 0 0 0 0 0 0 0 0 0 523010 MOTOR POOL USAGE FEE-INTERF SV 184 69 24 500 500 155 150 -350 -70 523020 PRINT SHOP ALLOC-INTERFUND SVC 280 700 1,156 1,998 1,998 1,104 1,002 -996 -500		7								0%	
523000 EQUIP MAINT-INTERFUND SVCS 0 281 0	TOTAL OUTSIDE CONTRACTS	3,759	8,010	66	399	399	399	500	101	25%	
523010 MOTOR POOL USAGE FEE-INTERF SV 184 69 24 500 500 155 150 -350 -70 523020 PRINT SHOP ALLOC-INTERFUND SVC 280 700 1,156 1,998 1,998 1,104 1,002 -996 -50	INTERFUND SERVICES										
523020 PRINT SHOP ALLOC-INTERFUND SVC 280 700 1,156 1,998 1,998 1,104 1,002 -996 -50										0%	
										-70% -50%	
	523020 PRINT SHOP ALLOC-INTERFORD SVC 523040 MAIL ROOM CHARGES						,	,		-50% 0%	
		464	1,070	1,180	2,498	2,498	1,259	1,152	-1,346	-54%	

MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 2,498 2,744 3,506 4,000 4,000 4,000 4,000 4,25 531030 PUBLICATIONS & SUBSCRIPTIONS 366 144 300 300 50 50 5 531040 SUPPLIES COMPUTER EQUIPMENT 536 1,882 2,483 2,499 2,499 1,785 1,78	FY2017 Pre Over/(Under Adopt	r) FY2016
Total Building Leases 7,191 5,162 4,496 10,002 10,002 9,848 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 1	Amount	Percent
Total Building Leases 7,191 5,162 4,496 10,002 10,002 9,848 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 10,002 10,002 9,848 10,002 1		
TOTAL BUILDING LEASES 7,191 5,162 4,496 10,002 10,002 9,848 10,002 FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS 0 <t< td=""><td>0 -2</td><td>0%</td></t<>	0 -2	0%
MATERIALS & SUPPLIES 0 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 50 5 5 5 531040 9,000 50 50 50 5 5 531040 9,000 3,000 3,00 50	0 -2	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 2,498 2,744 3,506 4,000 4,000 4,000 4,000 4,25 531030 PUBLICATIONS & SUBSCRIPTIONS 366 144 300 300 50 50 5 531040 SUPPLIES COMPUTER EQUIPMENT 536 1,882 2,483 2,499 2,499 1,785 1,78		
531000 OFFICE SUPPLIES 2,498 2,744 3,506 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 50	0 0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS 366 144 300 300 50 50 5 531040 SUPPLIES COMPUTER EQUIPMENT 536 1,882 2,483 2,499 2,499 1,785 1,78		
531040 SUPPLIES COMPUTER EQUIPMENT 536 1,882 2,483 2,499 2,499 1,785 1,78		6%
		0%
531050 DESKTOP SOFTWARE SUPPLIES 0 0 0 0 0 62,000	5 -714 0 0	-29% 0%
·	0	0%
TOTAL MATERIALS & SUPPLIES 3,400 4,770 6,288 6,799 6,549 67,835 6,08	5 -464	-7%
MAINTENANCE & REPAIRS		
TOTAL MAINTENANCE & REPAIRS 0 0 0 0 0 0 0	0	0%
MINOR EQUIPMENT & FURNITURE		
TOTAL MINOR EQUIPMENT & FURNITURE 0 0 0 0 0 0	0 0	0%
	0 0	0% 0%
TOTAL COMMUNICATIONS 152 0 0 0 0 0	0 0	0%
UTILITIES		
TOTAL UTILITIES 0 0 0 0 0 0	0	0%
TRAVEL		
542010 TRAVEL EXPENSES - EMPLOYEES <u>4,426</u> 2,134 3,977 7,608 7,608 3,400 5,85	0 -1,758	-23%
TOTAL TRAVEL 4,426 2,134 3,977 7,608 7,608 3,400 5,85	-1,758	-23%
OTHER OPERATING EXPENDITURES		
	0	0%
544101 PUBLIC INFORMATION SEMINAR 0 0 16,629 12,500		0% 42%
544120 SEMINARS CONTINUING EDUCATION 2,605 9,245 9,259 8,244 8,244 14,560 11,71 544140 PROFESSIONAL LICENSES & MEMBER 4,520 3,890 3,647 3,703 3,703 3,703 3,703		42% 0%
TOTAL OTHER OPERATING EXPENDITURES 7,384 13,135 29,515 24,447 24,447 30,763 27,91		14%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
· •	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	25,889	25,889	0	-25,889	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	25,889	25,889	25,889	0	-25,889	-100%
CAPITAL EXPENDITURES									
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	760,813	798,035	961,508	1,141,359	1,335,277	1,335,277	1,514,828	179,551	13%

REPORT: Operating Unit - NGF

215 PURCHASING AND STRATEGIC SOURCING

Date: 2016-06-07

ating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pr Over/(Unde Ador	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	C		0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	C	-	0	C
Sales Taxes	0	0	0	0	C	-	0	(
Franchise Fees	0	0	0	0	C	•	0	(
Charges for Services	0	0	0	0	C	•	0	(
Fines and Forfeitures	0	0	0	0	C		0	(
Licenses and Permits	0	0	0	0	C	0	0	(
Intergovernmental Revenues	0	0	0	0	C	0	0	C
County Participation	0	0	0	0	C	0	0	(
Interest	0	0	0	0	C	0	0	(
Rents and Other	0	0	0	0	C	0	0	(
Other Sources (Uses)	0	0	0	0	C	0	0	
SIF Revenues	0	0	0	0	C	0	0	
Enterprise Revenues	0	0	0	0	C	0	0	
TOTAL	. REVENUES 0	0	0	0	0	0	0	
EXPENDITURES BY CATEGORY								
Salaries & Wages	18,421	-8,635	10,524	0	C	0	0	(
Employee Benefits	0	0	0	0	C	0	0	
Contractual Services	0	0	0	0	C	0	0	
Professional Services	0	0	0	0	C	0	0	
Outside Contracts	0	0	0	0	C	0	0	
Interfund Services	0	0	0	0	C	0	0	
Building Leases	0	0	0	0	C	0	0	
Fuel & Lubricants	0	0	0	0	C	0	0	
Materials & Supplies	0	0	0	0	C	0	0	
Maintenance & Repairs	0	0	0	0	C	0	0	
Minor Equipment & Furniture	0	0	0	0	Č		0	
Communications	0	0	0	0	C	•	0	
Utilities	0	0	0	0	C	•	0	
Travel	0	0	0	0	C	•	0	
Other Operating Expenditures	0	0	0	0		-	0	
Community Service Projects	0	0	0	0		•	0	
Interest Expense	0	0	0	0	(•	0	
	0	0	0	0	C	•	0	
Other Non-Operating Expenditures			-		-	-		
Grant Match	0	0	0	0	C		0	
Operating Transfers Out	0	0	0	0	C	-	0	
Capital Expenditures	0	0	0	0	<u>C</u>		0	
IOIAL EXP	PENDITURES 18,421	-8,635	10,524	0	0	0	0	

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016		Over/(Unde	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	С	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	С	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	С	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	C	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	С	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	C	0	0	0%
RENTS AND OTHER								
TOTAL RENTS AND OTHER	0	0	0	0	C	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	=	0	0	0	0	(0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	= =	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	(0	0	0%
	TOTAL REVENUES	0	0	0	0	() 0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	er) FY2016
-	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501001 COMP ABS NPO AND OPEB		18,421	-8,635	10,524	0	0	0	0	0%
TOTAL SALARIES & WAGES	=	18,421	-8,635	10,524	0	O		0	0%
EMPLOYEE BENEFITS	_								
TOTAL EMPLOYEE BENEFITS	=	0	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES	_								
TOTAL CONTRACTUAL SERVICE	s =	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES	_								
TOTAL PROFESSIONAL SERVICE	:S	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS	_								
TOTAL OUTSIDE CONTRACTS	=	0	0	0	0	C	0	0	0%
INTERFUND SERVICES									
TOTAL INTERFUND SERVICES	=	0	0	0	0	0	0	0	0%
BUILDING LEASES	_								
TOTAL BUILDING LEASES	=	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS	_								
TOTAL FUEL & LUBRICANTS	=	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES	_								
TOTAL MATERIALS & SUPPLIES	=	0	0	0	0	C	0	0	0%
MAINTENANCE & REPAIRS	_								
TOTAL MAINTENANCE & REPAIR	s <u> </u>	0	0	0	0	C	0	0	0%

MINOR EQUIPMENT & FURNITURE TOTAL MINOR EQUIPMENT & FURNITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nder) FY2016 dopted	Over/(Unde	FY2017	FY2016	FY2015	FY2015	FY2014	FY2013	Operating Unit - NGF
TOTAL MINOR EQUIPMENT & FURNITURE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Percent	Amount	PRELIMINARY	ADOPTED	ADOPTED	ACTUAL	ACTUAL	ACTUAL	-
COMMUNICATIONS TOTAL COMMUNICATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									MINOR EQUIPMENT & FURNITURE
TOTAL COMMUNICATIONS	0 0%	0	0	0	0	0	0	0	TOTAL MINOR EQUIPMENT & FURNITURE
UTILITIES TOTAL UTILITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									COMMUNICATIONS
TOTAL UTILITIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0%	0	0	0	0	0	0	0	TOTAL COMMUNICATIONS
TRAVEL TOTAL TRAVEL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									UTILITIES _
TOTAL TRAVEL 0 <t< td=""><td>0 0%</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TOTAL UTILITIES</td></t<>	0 0%	0	0	0	0	0	0	0	TOTAL UTILITIES
OTHER OPERATING EXPENDITURES TOTAL OTHER OPERATING EXPENDITURES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									TRAVEL _
TOTAL OTHER OPERATING EXPENDITURES 0	0 0%	0	0	0	0	0	0	0	TOTAL TRAVEL
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									OTHER OPERATING EXPENDITURES
TOTAL COMMUNITY SERVICE PROJECTS	0 0%	0	0	0	0	0	0	0	TOTAL OTHER OPERATING EXPENDITURES
INTEREST EXPENSE									COMMUNITY SERVICE PROJECTS
TOTAL INTEREST EXPENSE 0 0 0 0 0 0 0 0 OTHER NON-OPERATING EXPENDITURES 0<	0 0%	0	0	0	0	0	0	0	TOTAL COMMUNITY SERVICE PROJECTS
OTHER NON-OPERATING EXPENDITURES 0 <									INTEREST EXPENSE
TOTAL OTHER NON-OPERATING EXPENDITURES 0	0 0%	0	0	0	0	0	0	0	TOTAL INTEREST EXPENSE
GRANT MATCH TOTAL GRANT MATCH 0									-
TOTAL GRANT MATCH 0	0 0%	0	0	0	0	0	0	0	TOTAL OTHER NON-OPERATING EXPENDITURES =
OPERATING TRANSFERS OUT 0									GRANT MATCH
TOTAL OPERATING TRANSFERS OUT 0	0 0%	0	0	0	0	0	0	0	TOTAL GRANT MATCH
CAPITAL EXPENDITURES									OPERATING TRANSFERS OUT
	0 0%	0	0	0	0	0	0	0	TOTAL OPERATING TRANSFERS OUT
									CAPITAL EXPENDITURES
TOTAL CAPITAL EXPENDITURES 0 0 0 0 0 0 0	0 0%	0	0	0	0	0	0	0	TOTAL CAPITAL EXPENDITURES
TOTAL EXPENDITURES 18,421 -8,635 10,524 0 0 0 0	0 0%	0	0	0	0	10,524	-8,635	18,421	TOTAL EXPENDITURES

REPORT: Operating Unit - All Funds

215 PURCHASING AND STRATEGIC SOURCING

Date: 2016-06-07

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	C
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	C
Sales Taxes	0	0	0	0	0	~	0	(
Franchise Fees	0	0	0	0	0	0	0	(
Charges for Services	30	0	0	0	0	50,000	50,000	100
Fines and Forfeitures	0	0	0	0	0	0	0	(
Licenses and Permits	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67
Intergovernmental Revenues	0	0	0	0	0	0	0	(
County Participation	0	0	0	0	0	0	0	(
Interest	0	0	0	0	0	0	0	(
Rents and Other	0	0	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	
TOTAL REVEN		26,250	30,577	75,000	75,000	75,000	Ö	
EXPENDITURES BY CATEGORY Salaries & Wages	601,199	585,175	704,695	809,085	948,560	, ,	161,172	1
Employee Benefits	151,259	169,945	221,814	254,632	309,325	353,593	44,268	1.
Contractual Services	0	0	0	0	0		0	
Professional Services	0	0	0	0	0		0	
Outside Contracts	3,759	8,010	66	399	399		101	2
Interfund Services	464	1,070	1,180	2,498	2,498	,	-1,346	-5
Building Leases	7,191	5,162	4,496	10,002	10,002		-2	
Fuel & Lubricants	0	0	0	0	0		0	
Materials & Supplies	3,400	4,770	6,288	6,799	6,549		-464	-
Maintenance & Repairs	0	0	0	0	0	0	0	
Minor Equipment & Furniture	0	0	0	0	0	0	0	
Communications	152	0	0	0	0	0	0	
Utilities	0	0	0	0	0	-	0	
Travel	4,426	2,134	3,977	7,608	7,608	,	-1,758	-2
Other Operating Expenditures	7,384	13,135	29,515	24,447	24,447	27,916	3,469	1
Community Service Projects	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	25,889	25,889	0	-25,889	-100
Capital Expenditures	0	0	0	0	0	0	0	(
TOTAL EXPENDITU	RES 779,234	789,401	972,032	1,141,359	1,335,277	1,514,828	179,551	1;

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2015 FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES								
405060 Reimbursed Overtime 405067 REIMBURSED EXPENDITURES 450630 PUBLIC INFOR DISTRIBUTION FEE	0 0 30	0 0 0	0 0 0	0 0 0	((50,000	0 50,000 0	0% 100% 0%
TOTAL CHARGES FOR SERVICES	30	0	0	0	(50,000	50,000	100%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS 441680 Hire El Paso First Fee	0	26,250	30,577	75,000	75,000	25,000	-50,000	-67%
TOTAL LICENSES AND PERMITS	0	26,250	30,577	75,000	75,000		-50,000	-67%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	(0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	(0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Ador	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER 450600 DONATIONS		0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES) TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	0	0	0%
SIF REVENUES TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
тс	OTAL REVENUES	30	26,250	30,577	75,000	75,000	75,000	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES							400.000	4=04
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	559,368 18,421	583,503 -8,635	689,464 10,524	806,393 0	948,560 0	1,108,766 0	160,206 0	17% 0%
501002 OVERTIME - CIVILIAN	768	376	522	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	11,664 1	7,822 5	2,159 4	0	0	0	0	0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,731	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,924	2,104	2,022	2,692	0	966	966	100%
501030 TEMPORARY SERVICES CONTRACTS	7,322	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	601,199	585,175	704,695	809,085	948,560	1,109,732	161,172	17%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,783	2,089	2,294	2,410	2,971	3,462	491	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	645	1,407	775	815	1,010	1,174	164	16%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	28,102 1,016	37,571 1,246	66,072 2,010	66,072 2,099	84,737	88,000 1,980	3,263 272	4% 16%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,318	6,356	5,315	5,270	1,708 0	4,216	4,216	100%
501119 RELOCATION EXPENDITURES	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	678	1,250	0	1,250	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	74,096	78,265	96,632	114,417	141,755	164,995	23,240	16%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	34,542 8,078	33,671 8,089	39,404 9,312	50,490 11,809	62,516 14,628	72,737 17,028	10,221 2,400	16% 16%
TOTAL EMPLOYEE BENEFITS	151,259	169,945	221,814	254,632	309,325	353,593	44,268	14%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	2,182	0	0	0	0	0	0%
522050 LEGAL NOTICES CONTRACTS	22	0	0	201	201	100	-101	-50%
522090 PRINTING SERVICES CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS	0 3,738	158 5,670	66 0	198 0	198 0	400 0	202 0	102% 0%
TOTAL OUTSIDE CONTRACTS	3,759	8,010	66	399	399	500	101	25%
TOTAL OUTSIDE CONTRACTS	3,139	0,010	00	399	399	500	101	20/0

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	0 184 280	281 69 700	0 24 1,156	0 500 1,998	0 500 1,998	0 150 1,002	0 -350 -996	0% -70% -50%
523040 MAIL ROOM CHARGES	0	20	0	0	0		0	0%
TOTAL INTERFUND SERVICES	464	1,070	1,180	2,498	2,498	1,152	-1,346	-54%
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES TOTAL BUILDING LEASES	7,191 7,191	5,162 5,162	4,496 4,496	10,002 10,002	10,002 10,002	10,000 10,000	-2 -2	0% 0%
FUEL & LUBRICANTS TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES 531999 PCARD CHARGE CLEARING ACCOUNT TOTAL MATERIALS & SUPPLIES	2,498 366 536 0 0	2,744 144 1,882 0 0	3,506 300 2,483 0 0	4,000 300 2,499 0 0	4,000 50 2,499 0 0	4,250 50 1,785 0 0	250 0 -714 0 0	6% 0% -29% 0% 0%
TOTAL MATERIALS & SOFT ELES	3,400	4,770	0,200	0,793	0,543	0,000	-404	-1 70
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE 540040 SHIPPING TOTAL COMMUNICATIONS	152 0 152	0 0	0 0	0 0	0 0	0	0 0	0% <u>0%</u> 0%
. S L. SOMMONIOATIONS	132	0	0	0	0	<u> </u>	0	070
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	4,426	2,134	3,977	7,608	7,608	5,850	-1,758	-23%
TOTAL TRAVEL	4,426	2,134	3,977	7,608	7,608	5,850	-1,758	-23%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544101 PUBLIC INFORMATION SEMINAR 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	0 0 2,865 4,520	0 0 9,245 3,890	0 16,629 9,239 3,647	0 12,500 8,244 3,703	0 12,500 8,244 3,703	0 12,500 11,713 3,703	0 0 3,469 0	0% 0% 42% 0%
TOTAL OTHER OPERATING EXPENDITURES	7,384	13,135	29,515	24,447	24,447	27,916	3,469	14%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	25,889	25,889	0	-25,889	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	0	25,889	25,889	0	-25,889	-100%
CAPITAL EXPENDITURES								
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	779,234	789,401	972,032	1,141,359	1,335,277	1,514,828	179,551	13%

Purchasing and Strategic Sourcing Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Business System Analyst	0.00	0.00	1.00
(Con) Software Specialist III	1.00	1.00	1.00
(Con) Enterprise Application Manager	1.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00
Asst. Dir. Pur & Strat. Sourcing	0.00	1.00	1.00
Business Systems Analyst	0.00	1.00	0.00
Buyer	1.00	1.00	1.00
Contract Compliance Manager	0.00	0.00	1.00
Dir of Puchasing & Strat Sourcing	1.00	1.00	1.00
Procurement Analyst	8.00	10.00	13.00
Purchasing Agent	3.00	4.00	4.00
Senior Office Assistant	3.00	3.00	3.00
Senior Purchasing Agent	1.00	0.00	0.00
Socioeconomic Comp Officer	1.00	1.00	1.00
Grand Total	21.00	24.00	28.00

Tax

Mission Statement

The mission of the City of El Paso Tax Department is to provide tax collection and disbursement services to taxpayers and taxing entities so they can each fulfill their civic responsibilities of funding and providing public services.

Expenditures by Group						
Experialtures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	832,797	913,560	856,865	955,209	939,494	908,288
Employee Benefits	246,092	278,858	270,787	295,689	296,211	268,006
Contractual Services	-	-	-	-	-	-
Professional Services	92,145	- [<u> - [</u>	- [- [-
Outside Contracts	177,537	179,005	203,614	179,800	187,000	227,000
Interfund Services	121,256	131,060	118,987	143,000	143,000	143,000
Interfund Services Building Leases	126,419	136,898	115,424	132,508	132,750	134,600
Fuel & Lubricants	84	50	18	2,000	500	500
Materials & Supplies	25,232	30,038	29,752	34,050	36,550	36,550
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	1,538	-	-	-	-	-
Communications	-	- [- [-	- [-
Utilities	-	-	-	-	-	-
Travel	11,103	15,964	9,113	16,000	16,000	14,000
Other Operating Expenditures	9,391	4,647	3,621	263,756	263,756	496,402
Community Service Projects	-	-	-	-	-	-
Interest Expense	- [1,436	2,138	-	- [-
Other Non-Operating Expenditures	0	801	(37,581)	126,000	126,000	-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	- [-	- [-
Capital Expenditures	8,811	-	-	-	-	100,000
Total Expenditures	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	1,652,406	1,692,317	1,572,739	2,148,012	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	- [- 1	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	- [-	-	-	-
Proprietary Funds	-	-	-	-	2,141,261	2,328,346
Total Funds	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	24.50	24.50	24.50		
Non-General Fund				24.50	24.50
Total Authorized	24.50	24.50	24.50	24.50	24.50

Tax

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	AOTOAL	AOTORE	AOTOAL	ADOI 12D	ADOLIED	TREEMINART
Tax Office Collections	1,652,406	1,681,900	(36,506)	_	-	-
Tax Administration	- 1,002,100	-	300,762	594,084	-	-
Tax Collection & Disbursement	-	10,417	1,308,483	1,553,928	-	-
Sub Total	1,652,406	1,692,317	1,572,739	2,148,012	-	-
	· · ·	, , ,	, ,	, , ,		l
Fiduciary Funds						
Tax Office Collections	-	-	-	-	-	-
Tax Office Transfers to City	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
Proprietary Funds						
Tax Office Collections	-	-	-	-	-	-
Tax Administration	-	-	-	-	570,949	805,341
Tax Collection & Disbursement	-	-	-	-	1,570,312	
Sub Total	-	-	-	-	2,141,261	2,328,346
All Funds Total	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346

REPORT: Operating Unit - General Fund

206 TAX

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
5	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	480,000	480,000	480,000	480,000	0	0		0	
Penalties and Interest-Delinquent Taxes	1,268,806	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	28,562	36,462	36,457	26,000	0	0	0	0	
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	0	0	0	0	0	0	0	0	
Intergovernmental Revenues	250,258	1,494,960	1,447,785	1,527,000	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	0	0	0	0	0	0	0	0	
Other Sources (Uses)	0	0	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	Ö	0	0	
TOTAL REVENUES		2.011.422	1,964,242	2,033,000	0	0		0	
EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits	832,797 246,092	913,560 278,858	856,865 270,787	955,209 295,689	0	0		0	
Contractual Services	240,092	270,030	270,787	295,009	0	0	-	0	
Professional Services	92,145	0	0	0	0	0		0	
Outside Contracts	177,537	179,005	203,614	179,800	0	0	•	0	
Interfund Services	,	131,060	,	,	0	0		0	
	121,256		118,987	143,000	0	0		0	
Building Leases	126,419	136,898	115,424	132,508	•	0	•	•	
Fuel & Lubricants	84	50	18	2,000	0	0		0	
Materials & Supplies	25,232	30,038	29,752	34,050	0	· ·		0	
Maintenance & Repairs	0	0	0	0	0	0		0	
Minor Equipment & Furniture	1,538	0	0	0	0	0		0	
Communications	0	0	0	0	0	0		0	
Utilities	0	0	0	0	0	0	•	0	
Travel	11,103	15,964	9,113	16,000	0	0		0	
Other Operating Expenditures	9,391	4,647	3,621	263,756	0	0		0	
Community Service Projects	0	0	0	0	0	0		0	
Interest Expense	0	1,436	2,138	0	0	0		0	
Other Non-Operating Expenditures	0	801	-37,581	126,000	0	0		0	
Grant Match	0	0	0	0	0	0		0	
Operating Transfers Out	0	0	0	0	0	0	•	0	
Capital Expenditures	8,811	0	0	0	0	0		0	
TOTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	0	0	0	0	

Operating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
- p	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent	
	REVENUE BY ACCOUNT									
	PROPERTY TAXES									
40105	0 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	0	C	0	0	0%
	TOTAL PROPERTY TAXES	480,000	480,000	480,000	480,000	0	(0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES									
40103	30 PENALTIES PROP TAX COLLECTION	1,268,806	0	0	0	0	(0	0%
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,268,806	0	0	0	0	(0	0	0%
	SALES TAXES									
	TOTAL SALES TAXES	0	0	0	0	0	(0	0	0%
	FRANCHISE FEES									
	TOTAL FRANCHISE FEES	0	0	0	0	0	(0	0	0%
44600	CHARGES FOR SERVICES 67 REIMBURSED EXPENDITURES 10 NSF CHECK AND OTHER FEES 10 TAX OFFICE CERTIFICATES	150 0 28.412	0 0 36,462	189 0 36,268	0 0 26,000	0 0 0	(((0	0 0 0	0% 0% 0%
44002	TOTAL CHARGES FOR SERVICES	28,562	36,462	36,457	26,000	0			0	0%
	TOTAL CHARGES FOR SERVICES	20,302	30,402	30,437	20,000	0		, 0	0	070
	FINES AND FORFEITURES									
	TOTAL FINES AND FORFEITURES	0	0	0	0	0	(0	0	0%
	LICENSES AND PERMITS									
	TOTAL LICENSES AND PERMITS	0	0	0	0	0	(0	0	0%
46022	INTERGOVERNMENTAL REVENUES O INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	0	(0	0	0%
	TOTAL INTERGOVERNMENTAL REVENUES	250,258	1,494,960	1,447,785	1,527,000	0	(0	0%
		200,200	.,,	.,,	1,021,000	<u> </u>		<u> </u>		070
	COUNTY PARTICIPATION									
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	(0	0	0%
	INTEREST									
	TOTAL INTEREST	0	0	0	0	0	(0	0	0%

Operating Unit - General Fur	nd	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
TOTAL RENTS AND OTHER	<u> </u>	0	0	0	0	0	(0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	_	0	0	0	0	0	(0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	(0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	(0	0	0%
T	OTAL REVENUES	2,027,627	2,011,422	1,964,242	2,033,000	0	(0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	728,178 17,036 13,938 1 72,189 1,455	799,472 16,648 10,308 1 86,914	746,188 14,306 14,138 8 82,225	832,030 18,000 0 0 104,938	0 0 0 0	(0 0	0 0 0 0 0	0% 0% 0% 0% 0%
501020 EQUIPMENT ALLOWANCE TOTAL SALARIES & WAGES	832,797	217 913,560	856,865	241 955,209	0		0 0	0	0% 0%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	2,745 790 83,076 1,499 81 2,881 0 95,623 48,139 11,258 246,092	3,108 1,948 87,925 1,825 5,120 0 1,250 113,068 52,193 12,421 278,858	3,064 959 90,138 1,825 4,888 0 0 108,001 50,097 11,815 270,787	3,064 959 90,138 1,825 5,271 0 1,250 119,704 59,551 13,927 295,689	0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0	0% 0% 0% 0% 0% 0% 0% 0% 0%
PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE TOTAL PROFESSIONAL SERVICES	0 92,145 92,145	0 0 0	0 0 0	0 0 0	0 0 0		0 0 0	0 0	0% 0% 0%
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522170 INTERLOCAL AGREEMENTS 522290 OFFICE EQUIP MAINT CONTRACTS	120,000 12,345 5,580 34,468 0 0 5,144	120,000 9,168 11,505 32,657 0 0 5,675	120,000 11,589 9,870 37,225 0 22,123 2,807	120,000 6,300 10,000 37,000 0 0 6,500	0 0 0 0 0		0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0	0% 0% 0% 0% 0% 0%
TOTAL OUTSIDE CONTRACTS	177,537	179,005	203,614	179,800	0	(0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
9	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	879	1,880	140	2,000	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	-886	0	0	0	0	0		0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	13,106	10,101	6,178	21,000	0	0	-	0	0%
TOTAL INTERFUND SERVICES	108,157 121,256	119,079	112,669	120,000	0	0		0	<u>0%</u> 0%
TOTAL INTERFORD SERVICES	121,250	131,060	118,987	143,000	U		0	0	0%
BUILDING LEASES									
524000 BUILDINGS-LEASES	121,322	132,741	114,591	125,708	0	0		0	0%
524040 OFFICE EQUIPMENT-LEASES	5,097	4,157	834	6,800	0	0		0	0%
TOTAL BUILDING LEASES	126,419	136,898	115,424	132,508	0	0	0	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	84	50	18	2,000	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	84	50	18	2,000	0	0	0	0	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES	16,819	8,739	13,277	17,000	0	0	0	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	6,326	10,467	9,948	13,900	0	0	-	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	367	396	286	400	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	78	0	82	250	0	0		0	0%
531050 DESKTOP SOFTWARE SUPPLIES	1,642	2,471	2,425	2,500 0	0	0	•	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99		7,965	3,734						0%
TOTAL MATERIALS & SUPPLIES	25,232	30,038	29,752	34,050	0	0	0	0	0%
MAINTENANCE & REPAIRS									
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE 533030 OTHER EQUIPMENT 500-4 999 99	1,538	0	0	0	0	O	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,538	0	0	0	0	0		0	0%
	1,000			<u> </u>			<u> </u>		070
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	0	0	0	0	0%
TOTAL COMMUNICATIONS	0	0	0	0	0	C		0	0%
LITH ITIES									
UTILITIES									201
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	11,103	15,964	9,113	16,000	0	0		0	0%
TOTAL TRAVEL	11,103	15,964	9,113	16,000	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	6,530 0 2,861 0	212 2,000 2,435 0	0 1,174 2,447 0	60,126 2,000 1,500 200,130	0 0 0 0	0 0 0	0 0	0 0 0 0	0% 0% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	9,391	4,647	3,621	263,756	0	0	0	0	0%
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE 553000 INTEREST EXPENSE	0	1,436	2,138	0	0	<u> </u>		0	0%
TOTAL INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 554050 PETTY CASH SHORTAGE (OVER)-EXP TOTAL OTHER NON-OPERATING EXPENDITURES	0 0 0	0 801 801	-37,695 114 -37,581	126,000 0 126,000	0 0	000000000000000000000000000000000000000	0	0 0 0	0% 0% 0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES 580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT 580270 CONSTRUCTION (CWIP) 580350 COMMUNICATIONS EQUIPMENT	0 3,708 5,103 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0	0 0 0 0	0% 0% 0% 0%
TOTAL CAPITAL EXPENDITURES	8,811	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	0	0	0	0	0%

REPORT: Operating Unit - NGF

206 TAX

Date: 2016-06-02

REVENUE BY SOURCE Property Taxes	ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
Property Taxes		-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
Penalities and Interest-Delinquent Taxes 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	REVENUE BY SOURCE									
Sales Taxes										00
Franchise Fees 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•	es	-							00
Charges for Services			•	•	-					0,
Fines and Forfeitures 0			J	v	ŭ	-	ŭ	~	•	0'
Licenses and Permits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,818,346 187,086 187,086 County Participation 0			0	v	-	-	30,000	30,000	0	0
Intergovernmental Revenues	Fines and Forfeitures		0	0	0	0	0	0	0	0
Courry Participation	Licenses and Permits		0	0	0	0	0	0	-	0
Interest 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Intergovernmental Revenues		0	0	0	0	1,631,260	1,818,346	187,086	11
Rents and Other	County Participation		0	0	0	0	0	0	0	0
Other Sources (Uses) 0 248,205 0 </td <td>Interest</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	Interest		0	0	0	0	0	0	0	0
SIF Revenues	Rents and Other		9	58	0	0	0	0	0	0
Protection Pro	Other Sources (Uses)		0	0	0	0	0	0	0	0
No. No.	SIF Revenues		0	0	0	0	0	0	0	C
No. No.	Enterprise Revenues		0	0	0	0			0	(
Salaries & Wages 0 0 0 939,494 908,288 -31,206 Employee Benefits 0 0 0 0 296,211 268,006 -28,205 Contractual Services 0 0 0 0 0 0 0 0 Professional Services 0 <t< td=""><td>·</td><td>TOTAL REVENUES</td><td>9</td><td>58</td><td>0</td><td>0</td><td>2,141,260</td><td>2,328,346</td><td>187,086</td><td>9</td></t<>	·	TOTAL REVENUES	9	58	0	0	2,141,260	2,328,346	187,086	9
Salaries & Wages 0 0 0 939,494 908,288 -31,206 Employee Benefits 0 0 0 0 296,211 268,006 -28,205 Contractual Services 0 0 0 0 0 0 0 0 Professional Services 0 0 0 0 0 0 0 0 Outside Contracts 0 0 0 0 187,000 227,000 40,000 Interfund Services 0 0 0 0 187,000 123,000 40,000 Interfund Services 0 0 0 0 143,000 143,000 0 Interfund Services 0 0 0 0 143,000 143,000 0 Interfund Services 0 0 0 0 132,750 134,600 1,850 Fuel & Lubricants 0 0 0 0 0 0 0 0 0	EXPENDITURES BY CATEGORY									
Employee Benefits 0 0 0 0 296,211 268,006 -28,205 Contractual Services 0 0 0 0 0 0 0 0 Professional Services 0 0 0 0 0 0 0 Outside Contracts 0 0 0 0 187,000 227,000 40,000 Interfund Services 0 0 0 0 187,000 227,000 40,000 Building Leases 0 0 0 0 143,000 143,000 0 Building Leases 0 0 0 0 132,750 134,600 1,850 Fuel & Lubricants 0 0 0 0 0 500 500 500 0 Materials & Supplies 0 0 0 0 0 500 500 0 0 Maintenance & Repairs 0 0 0 0 0 0			0	0	0	0	939,494	908,288	-31,206	-3
Contractual Services 0			0	0	0	0	296,211	268,006		-10
Outside Contracts 0 0 0 187,000 227,000 40,000 Interfund Services 0 0 0 0 143,000 143,000 0 Building Leases 0 0 0 0 132,750 134,600 1,850 Fuel & Lubricants 0 0 0 0 500 500 1,850 Materials & Supplies 0 0 0 0 36,550 36,550 0 Maintenance & Repairs 0 0 0 0 36,550 36,550 0 Maintenance & Repairs 0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td>			0	0	0	0				0
Interfund Services 0 0 0 0 143,000 143,000 0 143,000 0 143,000 0 143,000 0 143,000 0 143,000 143,000 0 143,000 143	Professional Services		0	0	0	0	0	0	0	C
Interfund Services 0 0 0 143,000 143,000 0 Building Leases 0 0 0 0 132,750 134,600 1,850 Fuel & Lubricants 0 0 0 0 500 500 0 Materials & Supplies 0 0 0 0 36,550 36,550 0 Maintenance & Repairs 0 0 0 0 0 0 0 0 Minor Equipment & Furniture 0	Outside Contracts		0	0	0	0	187.000	227.000	40.000	21
Building Leases 0 0 0 0 132,750 134,600 1,850 Fuel & Lubricants 0 0 0 0 500 500 0 Materials & Supplies 0 0 0 0 36,550 36,550 0 Maintenance & Repairs 0 <td></td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>· ·</td> <td></td> <td></td> <td>C</td>			0	0	0	0	· ·			C
Fuel & Lubricants 0 0 0 500 500 500 0 Materials & Supplies 0 0 0 0 36,550 36,550 0 Maintenance & Repairs 0			0	0	0					1
Materials & Supplies 0 0 0 0 36,550 36,550 0 Maintenance & Repairs 0			0	0	~				,	Ċ
Maintenance & Repairs 0			0	0	-					Č
Minor Equipment & Furniture 0<			0	0	~		· ·		0	Č
Communications 0			0	0	-		-	-	0	(
Utilities 0			•	0	-		•	-	ū	(
Travel 0 0 0 0 16,000 14,000 -2,000 Other Operating Expenditures 0 0 0 0 263,756 496,402 232,646 Community Service Projects 0 0 0 0 0 0 0 0 Interest Expense 0 -126,000 0			•	ŭ	~	-	-		-	(
Other Operating Expenditures 0 0 0 0 263,756 496,402 232,646 Community Service Projects 0 -126,000 0 <t< td=""><td></td><td></td><td>J</td><td>v</td><td>ŭ</td><td>ū</td><td>v</td><td>-</td><td>•</td><td>-13</td></t<>			J	v	ŭ	ū	v	-	•	-13
Community Service Projects 0 -126,000 0 -126,000 0			J	v	~		,			88
Interest Expense 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 -126,000 0 -126,000 0 <th< td=""><td></td><td></td><td>•</td><td>ŭ</td><td>-</td><td></td><td></td><td></td><td>-</td><td>(</td></th<>			•	ŭ	-				-	(
Other Non-Operating Expenditures 0 0 0 0 126,000 0 -126,000 Grant Match 0			•	v	-					(
Grant Match 0 <td< td=""><td></td><td></td><td>v</td><td>v</td><td>-</td><td>•</td><td>ŭ</td><td></td><td></td><td>-100</td></td<>			v	v	-	•	ŭ			-100
Operating Transfers Out 0 0 0 0 0 0 0 0			ū	Ü	-		·		-	
·			•	•	-	-	-	•		0
∪ 0 0 100,000 100,000 U 0 0 0 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0			-	ŭ	ŭ		ŭ	-	•	0
TOTAL EXPENDITURES 0 0 0 0 2,141,261 2,328,346 187,085	Capital Expenditures	TOTAL EVENINITUSES -						,		100 9

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES 401050 SPECIAL FEES DELING TAX COLLEC	0	0	0	0	480,000	480,000	0	0%_
TOTAL PROPERTY TAXES	0	0	0	0	480,000	480,000	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 446020 TAX OFFICE CERTIFICATES	0	0	0	0	30,000	30,000	0	0%
TOTAL CHARGES FOR SERVICES	0	0	0	0	30,000	30,000	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460220 INTERLOCAL TAX COLLECT AGREEME	0	0	0	0	1,631,260	1,818,346	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	1,631,260	1,818,346	187,086	11%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pr Over/(Unde Adop	er) FY2016 oted
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST 450000 INVESTMENT INTEREST REVENUE		0	0	0	0	0	0	0	0%
TOTAL INTEREST	- -	0	0	0	0	0	0	0	0%
RENTS AND OTHER			50	0	0	0		0	00/
450660 PENALTIES AND INTEREST TOTAL RENTS AND OTHER	- -	9	58 58	0	0	0		0	0% 0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	- -	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	- -	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	9	58	0	0	2,141,260	2,328,346	187,086	9%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	0	0	0	0	816,556	786,784	-29,772	-4%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	0	0	0	0	18,000 0	18,000 0	0	0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	0	0	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	0	0	0	0	104,938	103,504	-1,434	-1%
TOTAL SALARIES & WAGES	0	0	0	0	939,494	908,288	-31,206	-3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	3,010	2,924	-86	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	0	0	0	0	944	913	-31	-3%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	94,984	68,000	-26,984	-28% 20%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0	0	0	0	1,843 4,217	2,203 4,216	360 -1	20% 0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	Ő	119,058	120,016	958	1%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	58,471	56,503	-1,968	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	13,684	13,231	-453	-3%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	296,211	268,006	-28,205	-10%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	0	0	0	120,000	120,000	0	0%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	13,500	13,500	0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	10,000	10,000	0	0%
522120 SECURITY CONTRACTS 522170 INTERLOCAL AGREEMENTS	0	0	0	0	37,000 0	37,000 40,000	0 40,000	0% 100%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	0	0	6,500	6,500	40,000	0%
TOTAL OUTSIDE CONTRACTS	0	0	0	0	187,000	227,000	40,000	21%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	2,000	2,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	0	0	0	0	21,000	21,000	0	0%
523040 MAIL ROOM CHARGES	0	0	0	0	120,000	120,000	0	0%
TOTAL INTERFUND SERVICES	0	0	0	0	143,000	143,000	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	0	0	0	0	125,950	129,300	3,350	3%
524040 OFFICE EQUIPMENT-LEASES	0	0	0	0	6,800	5,300	-1,500	-22%
TOTAL BUILDING LEASES	0	0	0	0	132,750	134,600	1,850	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	500		0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	19,500	19,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500 531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	13,900 400	13,900 400	0	0% 0%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	250		0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	0	0	2,500	2,500	0	0%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	36,550	36,550	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	16,000	14,000	-2,000	-13%
TOTAL TRAVEL	0	0	0	0	16,000	14,000	-2,000	-13%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	60,126	60,126	0	0%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	2,000	4,000	2,000	100%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	1,500	2,500	1,000	67%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	200,130	429,776	229,646	115%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	263,756	496,402	232,646	88%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	0	<u> </u>	0	<u> </u>	0	<u> </u>	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	126,000	0	-126,000	-100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	126,000	0	-126,000	-100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	0	100,000	100,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	0	0	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	100,000	100,000	100%
TOTAL EXPENDITURES	0	0	0	0	2,141,261	2,328,346	187,085	9%

REPORT: Operating Unit - All Funds

206 TAX

Date: 2016-06-02

ating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		480,000	480,000	480,000	480,000	480,000		0	0%
Penalties and Interest-Delinquent Taxes		1,268,806	0	0	0	0		0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		28,562	36,462	36,457	26,000	30,000	,	0	0%
Fines and Forfeitures		0	0	0	0	0	0	0	0%
Licenses and Permits		0	0	0	0	0	0	0	0%
Intergovernmental Revenues		250,258	1,494,960	1,447,785	1,527,000	1,631,260		187,086	11%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		9	58	0	0	0	0	0	0%
Other Sources (Uses)		0	0	0	0	0	0	0	0%
SIF Revenues		0	0	0	0	0	0	0	0%
Enterprise Revenues	TOTAL REVENUES	2,027,636	2, 011,480	1,964,242	2,033,000	2,141,26 0	2,328,346	187,086	9% 9%
EXPENDITURES BY CATEGORY Salaries & Wages		832,797	913,560	856,865	955,209	939,494	908,288	-31,206	-3%
9		,		,	,	,	,	,	
Employee Benefits Contractual Services		246,092 0	278,858 0	270,787 0	295,689 0	296,211	268,006 0	-28,205 0	-10% 0%
Professional Services		92,145	0	0	0	0		0	0%
Outside Contracts		92,145 177,537	179,005	203,614	179,800	187,000	-	40,000	21%
Interfund Services		121,256	131,060	118,987	143,000	143,000		40,000	0%
Building Leases		126,419	136,898	115,424	132,508	132,750	,	1,850	1%
Fuel & Lubricants		120,419	130,698	115,424	2,000	500	,	1,050	0%
Materials & Supplies		25,232	30,038	29,752	34,050	36,550		0	0%
Maintenance & Repairs		20,202	0.000	23,732	0-1,030	0,550	00,000	0	0%
Minor Equipment & Furniture		1,538	0	0	0	0	0	0	0%
Communications		0	0	0	0	0	0	0	0%
Utilities		0	0	0	0	0	0	0	0%
Travel		11,103	15,964	9,113	16,000	16,000	14,000	-2,000	-13%
Other Operating Expenditures		9,391	4,647	3,621	263,756	263,756	,	232,646	88%
Community Service Projects		0	0	0	0	0		0	0%
Interest Expense		0	1,436	2,138	0	0		0	0%
Other Non-Operating Expenditures		0	801	-37,581	126,000	126,000	-	-126,000	-100%
Grant Match		0	0	0	0	0	0	0	0%
Operating Transfers Out		0	0	0	0	0	0	0	0%
Capital Expenditures		8,811	0	0	0	0	100,000	100,000	100%
	AL EXPENDITURES -	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346	187,085	9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES 401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	480,000	0	0%
TOTAL PROPERTY TAXES	480,000	480,000	480,000	480,000	480,000	480,000	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES 401030 PENALTIES PROP TAX COLLECTION	1,268,806	0	0	0	0		0	0%
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,268,806	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 446000 NSF CHECK AND OTHER FEES 446020 TAX OFFICE CERTIFICATES	150 0 28.412	0 0 36,462	189 0 36,268	0 0 26,000	0 0 30,000	0	0 0 0	0% 0% 0%
TOTAL CHARGES FOR SERVICES	28,562	36,462	36,457	26,000	30,000	30,000	0	0%
FINES AND FORFEITURES								_
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460220 INTERLOCAL TAX COLLECT AGREEME	250,258	1,494,960	1,447,785	1,527,000	1,631,260	1,818,346	187,086	11%
TOTAL INTERGOVERNMENTAL REVENUES	250,258	1,494,960	1,447,785	1,527,000	1,631,260	1,818,346	187,086	11%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	6	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pr Over/(Unde Adop	er) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST 450000 INVESTMENT INTEREST REVENUE		0	0	0	0	O	0	0	0%
TOTAL INTEREST		0	0	0	0	C	0	0	0%
RENTS AND OTHER 450660 PENALTIES AND INTEREST		9	58	0	0	0	0	0	0%
TOTAL RENTS AND OTHER		9	58	0	0	O	-	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	-	0	0	0	0	C	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	-	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	2,027,636	2,011,480	1,964,242	2,033,000	2,141,260	2,328,346	187,086	9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	728,178 17,036 13,938 1 72,189 1,455	799,472 16,648 10,308 1 86,914 0 217	746,188 14,306 14,138 8 82,225 0	832,030 18,000 0 0 104,938 0 241	816,556 18,000 0 0 104,938 0	0 103,504 0 0	-29,772 0 0 0 0 -1,434 0 0	-4% 0% 0% 0% -1% 0%
TOTAL SALARIES & WAGES	832,797	913,560	856,865	955,209	939,494	908,288	-31,206	-3%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	2,745 790 83,076 1,499 81 2,881 0 95,623 48,139 11,258	3,108 1,948 87,925 1,825 5,120 0 1,250 113,068 52,193 12,421 278,858	3,064 959 90,138 1,825 4,888 0 0 108,001 50,097 11,815	3,064 959 90,138 1,825 5,271 0 1,250 119,704 59,551 13,927 295,689	3,010 944 94,984 1,843 4,217 0 0 119,058 58,471 13,684 296,211	913 68,000 2,203 4,216	-86 -31 -26,984 360 -1 0 0 958 -1,968 -453	-3% -38% -28% 20% 0% 0% 1% -3% -3% -10%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE TOTAL PROFESSIONAL SERVICES	0 92,145 92,145	0 0	0 0	0 0	0 0	0	0 0	0% <u>0%</u> 0%
· · · · · · · · · · · · · · · · · · ·	=======================================							0,0

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	120,000	120,000	120,000	120,000	120,000	120,000	0	0%
522050 LEGAL NOTICES CONTRACTS	12,345	9,168	11,589	6,300	13,500	13,500	0	0%
522090 PRINTING SERVICES CONTRACTS	5,580	11,505	9,870	10,000	10,000	10,000	0	0%
522120 SECURITY CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	34,468 0	32,657 0	37,225 0	37,000 0	37,000 0	37,000 0	0	0% 0%
522170 INTERLOCAL AGREEMENTS	0	0	22,123	0	0	-	40,000	100%
522290 OFFICE EQUIP MAINT CONTRACTS	5,144	5,675	2,807	6,500	6,500	6,500	0	0%
TOTAL OUTSIDE CONTRACTS	177,537	179,005	203,614	179,800	187,000	227,000	40,000	21%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	879	1,880	140	2,000	2,000	2,000	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	-886 13,106	0 10,101	0 6,178	0 21,000	0 21,000	0 21,000	0	0% 0%
523040 MAIL ROOM CHARGES	108,157	119,079	112,669	120,000	120,000	120,000	0	0%
TOTAL INTERFUND SERVICES	121,256	131,060	118,987	143,000	143,000	143,000	0	0%
BUILDING LEASES								
524000 BUILDINGS-LEASES	121,322	132,741	114,591	125,708	125,950	129,300	3,350	3%
524040 OFFICE EQUIPMENT-LEASES	5,097	4,157	834	6,800	6,800	5,300	-1,500	-22%
TOTAL BUILDING LEASES	126,419	136,898	115,424	132,508	132,750	134,600	1,850	1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	84	50	18	2,000	500	500	0	0%
TOTAL FUEL & LUBRICANTS	84	50	18	2,000	500		0	0%
				,				
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	16,819	8,739	13,277	17,000	19,500	19,500	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	6,326	10,467	9,948	13,900	13,900	13,900	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	367 78	396	286	400	400		0	0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	7.6 1,642	0 2,471	82 2,425	250 2,500	250 2,500	250 2,500	0	0% 0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	7,965	3,734	2,500	2,500		0	0%
TOTAL MATERIALS & SUPPLIES	25,232	30,038	29,752	34,050	36,550	36,550	0	0%
MAINTENANCE & DEDAIDS								
MAINTENANCE & REPAIRS TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
								0 70

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE 533030 OTHER EQUIPMENT 500-4 999 99	1,538	0	0	0	0	0	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,538	0	0	0	0	0	0	0%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	0	0	0	0%_
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL	44.400	45.004	0.440	40.000	40.000	44.000	0.000	100/
542010 TRAVEL EXPENSES - EMPLOYEES TOTAL TRAVEL	11,103 11,103	15,964 15,964	9,113 9,113	16,000 16,000	16,000 16,000	14,000 14,000	-2,000 -2,000	-13% -13%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	6,530 0 2,861 0	212 2,000 2,435 0	0 1,174 2,447 0	60,126 2,000 1,500 200,130	60,126 2,000 1,500 200,130	60,126 4,000 2,500 429,776	0 2,000 1,000 229,646	0% 100% 67% 115%
TOTAL OTHER OPERATING EXPENDITURES	9,391	4,647	3,621	263,756	263,756	496,402	232,646	88%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE 553000 INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0%
TOTAL INTEREST EXPENSE	0	1,436	2,138	0	0	0	0	0%

Operating Unit - All Fund	S	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITUR	RES								
554020 BANK SVC CHRGS & CR CARD FEES 554050 PETTY CASH SHORTAGE (OVER)-EXP		0	0 801	-37,695 114	126,000 0	126,000 0	0	-126,000 0	-100% 0%
TOTAL OTHER NON-OPERATING EXPE	ENDITURES	0	801	-37,581	126,000	126,000	0	-126,000	-100%
GRANT MATCH									
TOTAL GRANT MATCH	_	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	_	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580090 FURNITURE AND FIXTURES		0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT		3,708	0	0	0	0	100,000	100,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)		0	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP) 580270 CONSTRUCTION (CWIP)		5,103	0	0	0	0	0	0	0% 0%
580350 COMMUNICATIONS EQUIPMENT		3,103	0	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		8,811	0	0	0	0	100,000	100,000	100%
т	OTAL EXPENDITURES	1,652,406	1,692,317	1,572,739	2,148,012	2,141,261	2,328,346	187,085	9%

Tax Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Act) Accounting/Payroll Specialist	0.00	1.00	0.00
(Act) Collections Supervisor	0.00	1.00	0.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Customer Relations & Billing	1.00	1.00	1.00
Customer Relations Clerk	8.00	8.00	7.00
Office Assistant	0.00	0.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Cashier	6.50	5.50	6.50
Tax Accounts Supervisor	1.00	1.00	1.00
Tax Assesor & Collector	1.00	1.00	1.00
Tax Deputy Administrator	1.00	1.00	1.00
Grand Total	24.50	24.50	24.50

Goal 7

Enhance and Sustain El Paso's Infrastructure Network

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	43,727,292	45,709,367	43,495,400	42,840,426	40,358,179	41,756,656
Employee Benefits	15,619,936	16,964,420	14,687,146	16,903,264	16,849,372	17,685,817
Contractual Services	69,530	12,767	-	10,000	-	-
Professional Services	408,166	472,868	421,387	401,327	377,000	317,242
Outside Contracts	15,164,779	19,065,519	18,834,993	20,692,687	20,658,429	24,374,629
Interfund Services	1,870,125	1,979,416	1,925,258	1,779,320	1,617,747	1,440,031
Building Leases	926,257	1,109,626	1,098,655	1,508,257	1,294,751	1,223,675
Fuel & Lubricants	7,014,228	7,349,223	4,573,796	6,976,535	5,939,915	3,296,421
Materials & Supplies	18,006,967	19,154,571	16,894,535	20,294,366	18,258,674	18,811,930
Maintenance & Repairs	2,271,177	2,053,485	8,834,791	2,771,726	2,422,662	3,052,589
Minor Equipment & Furniture	28,555	157,713	439,698	42,150	79,800	102,500
Communications	225,333	198,876	141,844	205,608	213,955	135,815
Utilities	12,909,120	12,367,406	11,591,860	12,554,061	11,511,080	12,288,956
Travel	114,127	92,403	85,411	116,227	122,705	114,621
Other Operating Expenditures	15,176,627	17,645,538	22,911,612	4,615,898	4,853,731	5,740,177
Community Service Projects	-	<u> </u>	<u> </u>	-	-	-
Interest Expense	847,867	433,120	374,169	374,170	311,979	391,298
Other Non-Operating Expenditures	1,812,875	3,852,777	4,432,950	5,080,583	6,075,760	6,800,310
Grant Match	-	-	161,414	1,929,015	1,159,081	76,394
Operating Transfers Out	-	867,164	1,291,421	166,764	1,441,649	717,014
Capital Expenditures	72,073,529	145,971,315	72,275,031	2,809,053	2,292,945	6,304,274
Total Expenditures	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	42,648,229	44,347,218	36,611,885	44,395,391	39,055,262	41,713,153
Community Development Block Grants	-	- [- [-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	71,572,743	109,669,735	75,194,833	2,284,243	2,774,275	6,905,117
Nonmajor Governmental Funds	502,642	9,575,627	5,536,581	7,577,953	5,474,600	6,423,800
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	93,542,877	131,864,995	107,128,073	87,813,850	88,535,277	89,588,281
Total Funds	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351

Positions	FY2013 ADOPTED	FY2014 ADOPTED		FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	452.70	475.80		468.20	351.15	351.90
Non-General Fund	881.87	807.30		808.30	811.85	810.85
Total Authorized	1,334.57	1,283.10	_	1,276.50	1,163.00	1,162.75

REPORT: Goal Team 7 - General Fund

Date: 2016-06-07

Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0	0%
Charges for Services	3,031,964	5,881,333	6,379,632	5,894,800	5,860,786	5,914,901	5,687,781	-173,005	-3%
Fines and Forfeitures	6,691	0	0	0	0	0	0	0	0%
Licenses and Permits	280	510	8,853	8,000	6,500	6,500	0	-6,500	-100%
ntergovernmental Revenues	0	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	0	0	0	0	0%
Rents and Other	1,890	0	22,527	0	0	0	0	0	0%
Other Sources (Uses)	0	1,047,628	235,624	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0	0%
Enterprise Revenues TOTAL REVENUES	3,040,825	6,929,470	6,646,636	5,902,800	5,867,286	5,921,401	<u>0</u> 5,687,781	-179,505	0% -3%
EXPENDITURES BY CATEGORY	42 24E 606	45 040 045	44 000 754	4E 204 224	12 COO E 12	10 456 407	12.250.524	640.004	E0
Salaries & Wages	13,345,696	15,248,015	11,923,754	15,281,331	12,609,543	12,456,107	13,250,534	640,991	5%
Employee Benefits	4,779,334	5,451,911	4,338,227	5,569,340	4,744,886	4,726,199	4,970,679	225,793	5%
Contractual Services	0	0	0	0	0	25,977	0	0	0%
Professional Services	399	1,863	973	2,000	2,000	2,000	2,000	0	0%
Outside Contracts	3,978,828	3,798,387	2,888,169	3,093,318	3,738,546	3,897,074	3,681,690	-56,856	-2%
Interfund Services	1,252,045	1,321,360	1,191,682	1,137,277	950,615	899,615	1,010,999	60,384	6%
Building Leases	255,968	380,982	196,310	406,607	206,696	205,946		997	0%
Fuel & Lubricants	1,200,795	1,042,596	659,674	962,516	708,115	622,015		-99,444	-14%
Materials & Supplies	1,074,835	1,062,181	580,917	1,381,932	617,473	601,473	762,847	145,374	24%
Maintenance & Repairs	1,903,102	1,558,145	1,758,497	2,103,059	1,986,612	2,091,312		539,927	27%
Minor Equipment & Furniture	8,853	1,592	10,473	6,150	6,800	14,029		5,700	84%
Communications	32,764	94	88	500	475	475		-150	-32%
Utilities	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%
Travel	34,135	18,114	10,189	26,727	37,205	29,205	33,927	-3,278	-9%
Other Operating Expenditures	70,215	88,215	64,253	173,720	105,482	102,503	98,140	-7,342	-7%
Community Service Projects	0	0	0	0	0	0		0	0%
Interest Expense	406,068	433,120	374,169	374,170	311,979	311,979		79,319	25%
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855		817,999	33%
Grant Match	0	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0	0%
Capital Expenditures	117,783	93,812	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	42,648,229	44,347,218	36,611,885	44,395,391	39,055,262	39,014,744	41,713,153	2,657,891	7%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	411,140 620	924,967 0	1,143,342 0	374,100 0	320,500 0	374,615 0	0	688,000 0	215% 0%
440210 PATCHING STREET CUTS 450630 PUBLIC INFOR DISTRIBUTION FEE	43,461 0	20,831 0	32,912 0	0	20,000 0	20,000 0		-20,000 0	-100% 0%
450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS	82 0	8,521 0	22,625 0	500 0	50 0	50 0		0	0% 0%
470500 TRANSFER FROM CAPITAL PROJECTS	2,576,661	4,927,013	5,180,754	5,520,200	5,520,236	5,520,236	•	-841,005	-15%
TOTAL CHARGES FOR SERVICES	3,031,964	5,881,333	6,379,632	5,894,800	5,860,786	5,914,901	5,687,781	-173,005	-3%
FINES AND FORFEITURES	0.004							0	201
440510 UNDISTRIBUTED TOTAL FINES AND FORFEITURES	6,691 6,691	0	0	0	0	0		0	0% 0%
TOTAL FINES AND FORE ENGINES	0,031	U	0	<u> </u>	<u> </u>	0	Ū	0	070
LICENSES AND PERMITS 441190 OTHER PERMITS AND LICENSES	0	150	0	0	0	0	0	0	0%
441230 PARADE PERMITS	0	0	0	0	0	0	0	0	0%
441240 PAVING CUT PERMITS 441510 SPECIAL PRIVILEGE PERMITS	0 280	0 360	8,533 320	8,000 0	6,500 0	6,500 0		-6,500 0	-100% 0%
TOTAL LICENSES AND PERMITS	280	510	8,853	8,000	6,500	6,500		-6,500	-100%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTEREST										
TOTAL INTEREST	=	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450100 LOCAL DEFERRAL REVENUE		1,890	0	12,990	0	0	0	0	0	0%
450600 DONATIONS		0	0	9,537	0	0	0	0	0	0%
470400 CLAIMS SETTLEMENT	_	0	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	_	1,890	0	22,527	0	0	0	0	0	0%
OTHER SOURCES (USES)										
470000 INTERFUND TRANSFERS (SOURCES)		0	1,047,603	235,624	0	0	0		0	0%
470320 PROCEEDS FROM THE SALE OF LAND	_	0	25	0	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	0	1,047,628	235,624	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	=	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	3,040,825	6,929,470	6,646,636	5,902,800	5,867,286	5,921,401	5,687,781	-179,505	-3%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	12,238,655	14,318,177	11,329,695	14,749,177	12,223,320	12,106,248	12,897,809	674,489	6%
501002 OVERTIME - CIVILIAN 501003 HAZARDOUS PAY	620,987 0	541,373 0	425,820 0	351,717 0	349,225 0	349,225 0	352,725	3,500 0	1% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY	86,256 0	113,614 0	137,767 0	0 0	0	0		0 0	0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	1,095 367,884	1,819 269,100	2,741 26,483	0 177,925	150 36,365	150 0	-	-150 -36,365	-100% -100%
501012 UNIFORM WAGES AND SALARIES 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501015 LONGEVITY - UNIFORM	14,188 14,046 0	0 0 0	0 0 -44	0 0 0	0 0 0	0 0 0		0 0 0	0% 0% 0%
501020 EQUIPMENT ALLOWANCE	2,586	3,933	1,293	2,512	483	483	0	-483	-100%
TOTAL SALARIES & WAGES	13,345,696	15,248,015	11,923,754	15,281,331	12,609,543	12,456,107	13,250,534	640,991	5%
EMPLOYEE BENEFITS	704.040	744 400	500.000	744.444	540 500	540.005	540,005	400	00/
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	701,018 21,870 0	711,486 31,435 0	532,688 13,088 -45	711,111 15,639 -45	516,593 12,808 0	516,365 12,729 0		402 725 0	0% 6% 0%
501108 POS CITY - EMPLOYER CONTRIB	1,273,605	1,490,238	1,147,809	1,426,455	1,405,429	1,402,213	1,467,316	61,887	4%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	33,278 9,608	41,962 10,980	31,787 5,080	41,330 6,746	31,042 0	30,901 0	31,381 5,111	339 5,111	1% 100%
501120 OTHER EMPLOYEE BENEFITS	1,680	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	1,801,067 759,134	2,050,456 903,025	1,716,289 722,354	2,171,918 969,459	1,799,315 794,005	1,789,272 790,168		102,019 44,782	6% 6%
501130 FICA MED- CITY MATCH-CIVILIAN	178,074	212,328	169,177	226,727	185,694	184,550	196,223	10,529	6%
TOTAL EMPLOYEE BENEFITS	4,779,334	5,451,911	4,338,227	5,569,340	4,744,886	4,726,199	4,970,679	225,793	5%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	25,977	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	25,977	0	0	0%
		<u> </u>				20,011			0,0
PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES	1,159 0	1,863 0	863 110	2,000	2,000	2,000 0	2,000	0	0% 0%
TOTAL PROFESSIONAL SERVICES	399	1,863	973	2,000	2,000	2,000		0	0%
OUTSIDE CONTRACTS									
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	-	0	0% 0%
522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS	10,092	1,060	5,146	7,470	5,850	5,850		0	0% 0%
522050 LEGAL NOTICES CONTRACTS	1,360	419	585	1,000	1,000	1,000	4,000	3,000	300%
522060 MAINT SVCS CONTRACT-JANITORIAL 522080 PERSONNEL RECRUITMENT CONTRACT	675,440 25,000	688,386 0	639,158 0	714,800 0	822,000 0	741,000 34,000	822,000 0	0	0% 0%
522090 PRINTING SERVICES CONTRACTS	305	303	128	1,200	1,670	1,670		-1,170	-70%
522120 SECURITY CONTRACTS	260,838	241,541	213,405	240,000	216,000	204,000	216,000	0	0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
522150 OUTSIDE CONTRACTS - NOC 522200 PEST CONTROL CONTRACTS 522210 GROUNDKEEPING HORTI CONTRACTS	326,952 31,160 943.301	451,585 34,045 119.076	539,520 31,590	346,983 40,000 125,000	1,004,866 40,000 0	1,211,729 36,000 0	925,480 5,000 0	-79,386 -35,000	-8% -88% 0%
522220 LINEN AND INDUSTRIAL CONTRACTS 522250 PUB SAFETY EQUIP MAINT CONTRAC 522260 BLDGS FACILITIES MAINT CONTRAC	3,618 0 627,767	2,798 0 461,321	2,931 0 525,832	5,000 0 624,215	5,000 0 658,216	0 0 658,966	40,000 0 678,216	35,000 0 20,000	700% 0% 3%
522270 PUBLIC ACCESSES MAINT CONTRACT 522280 VEH HEAVY EQUIP OFF RD MAINT C 522290 OFFICE EQUIP MAINT CONTRACTS	1,071,493 0 1,502	1,796,582 0 1,270	925,428 0 4,447	981,944 0 5,706	981,944 0 2,000	1,002,059 0 800	981,944 0 2,700	0 0 700	0% 0% 35%
TOTAL OUTSIDE CONTRACTS	3,978,828	3,798,387	2,888,169	3,093,318	3,738,546	3,897,074	3,681,690	-56,856	-2%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	1,069,881 1,689 4,384 176.092	1,197,779 3,170 4,633 115,778	1,066,896 2,124 7,320 115,343	946,927 2,650 7,700 180,000	761,215 4,000 5,400 180,000	759,965 4,000 5,650 130,000	825,549 500 4,950 180,000	64,334 -3,500 -450 0	8% -88% -8% 0%
TOTAL INTERFUND SERVICES	1,252,045	1,321,360	1,191,682	1,137,277	950,615	899,615	1,010,999	60,384	6%
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES	15,195	20,429	18,826	25,570	17,660	16,910	14,860	-2,800	-16%
524060 PARKING LOTS-LEASES 524080 VEHICLES-LEASES 524110 LEASES NOC	0 1,525 239,248	61,581 360 241,912	63,428 0 53,928	63,428 500 258,550	65,330 0 62,500	65,330 0 62,500	67,291 0 62,500	1,961 0 0	3% 0% 0%
524120 LAND - LEASES TOTAL BUILDING LEASES	0 255,968	56,700 380,982	60,128 196,310	58,559 406,607	61,206 206,696	61,206 205,946	63,042 207,693	1,836 997	3% 0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED 530040 LUBRICANTS ANTIFREEZE 530070 PROPANE	1,189,043 480 11,273	1,032,838 674 9,084	656,597 0 3,078	949,306 1,200 12,010	696,105 0 12,010	610,005 0 12,010	596,661 0 12,010	-99,444 0 0	-14% 0% 0%
TOTAL FUEL & LUBRICANTS	1,200,795	1,042,596	659,674	962,516	708,115	622,015	608,671	-99,444	-14%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS	63,917 7,531 695 2,112	67,924 21,961 0 6,482	56,314 10,463 0 8,102	62,650 23,050 0 9,250	55,428 14,700 0 7,200	55,428 16,700 0 7,200	52,807 19,700 0 8,800	-2,621 5,000 0 1,600	-5% 34% 0% 22%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS 531080 ANIMAL C. S. ANIMAL SUPPLIES	24,591 999 1,131 67	11,670 185 137 0	23,168 6,769 511 1,000	18,050 500 1,500 1,000	31,140 2,000 1,000 1,000	51,040 4,000 500 1,000	31,530 2,400 0 1,000	390 400 -1,000 0	1% 20% -100% 0%
531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES 531130 LAND MAINTENANCE SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES	22 119,280 6,604 432,880 20,464	102 97,568 3,316 413,631 25,920	45,075 2,395 12,772 19,802	135 102,900 6,700 598,859 21,000	51,900 5,400 16,000 21,000	41,900 5,400 11,400 11,000	51,900 5,400 12,000 21,000	0 0 0 -4,000 0	0% 0% 0% -25% 0%
531140 BOILDING MAIN LENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	7,886 0 36,263 483	14,244 0 35,769	19,802 14,144 0 34,467 6,839	16,000 0 34,850	11,400 0 37,350 10,000	9,900 0 37,750 20,000	10,900 0 33,350 15,000	-500 0 -4,000 5,000	-4% 0% -11% 50%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES 531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC 531230 SAFETY GEAR	92,877 10 85,249 84,304	93,698 696 121,583 76,444	105,382 81 156,223 75,334	111,090 1,100 199,605 90,650	91,415 1,100 166,805 90,560	102,915 1,100 156,905 65,260	100,340 0 312,370 82,275	8,925 -1,100 145,565 -8,285	10% -100% 87% -9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531260 CHEMICAL SUPPLIES 531300 FURNITURE 1000 - 4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0 87,469 0	70,852 0	2,075 0 0	2,168 80,875 0	0 2,075 0 0	0 2,075 0	2,075 0 0	0 0 0 0	0% 0% 0% 0%
TOTAL MATERIALS & SUPPLIES	1,074,835	1,062,181	580,917	1,381,932	617,473	601,473	762,847	145,374	24%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 532020 LAND LANDSCAPING - MAINT & REP	527,737 231,686	330,973 174,672	532,260 9,853	568,526 165,190	836,727 10,000	831,927 10,000	815,439 6,000	-21,288 -4,000	-3% -40%
532030 PUBLIC ACCESSES-MAINT & REP 532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP 532120 BUILDINGS - INSIDE 532130 BUILDINGS - OUTSIDE	938,459 23,748 500 0 33,055	867,293 24,866 267 0 24,125	1,063,232 0 1,334 0 0	1,130,043 26,780 3,000 0 32,520	1,134,385 0 5,500 0 0	1,243,885 0 5,500 0	1,700,000 0 5,100 0	565,615 0 -400 0	50% 0% -7% 0% 0%
532140 BUILDINGS - FLOOR 532150 ELECTRICAL SUPPLIES - REPAIR 532170 HVAC- SUPPLIES & REPAIR 532180 PLUMBING SUPPLIES & REPAIR	0 32,925 55,739 59,254	0 49,596 44,145 42,208	0 49,320 61,260 41,237	0 62,000 68,000 47,000	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0% 0% 0% 0%
TOTAL MAINTENANCE & REPAIRS	1,903,102	1,558,145	1,758,497	2,103,059	1,986,612	2,091,312	2,526,539	539,927	27%
MINOR EQUIPMENT & FURNITURE 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	4,905 3,185 763	1,592 0 0	9,592 0 881	1,150 0 5,000	1,800 0 5,000	1,800 5,921 6,308	0 0 12,500	-1,800 0 7,500	-100% 0% 150%
TOTAL MINOR EQUIPMENT & FURNITURE	8,853	1,592	10,473	6,150	6,800	14,029	12,500	5,700	84%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING	32,748 0 16	0 0 94	0 0 88	0 0 500	0 25 450	0 25 450	0 25 300	0 0 -150	0% 0% -33%
TOTAL COMMUNICATIONS	32,764	94	88	500	475	475	325	-150	-32%
UTILITIES 541000 ELECTRICITY	8,059,543	7,359,694	8,246,219	7,158,544	8,553,000	8,553,000	8,617,306	64,306	1%
541010 WATER 541020 NATURAL GAS OTHER	3,837,021 500,767	3,628,064 637,400	1,378,402 645,205	3,780,117 593,400	1,408,480 594,500	1,408,480 594,500	1,563,150 684,000	154,670 89,500	11% 15%
TOTAL UTILITIES	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	34,135 0	18,114 0	10,189 0	26,727 0	36,927 278	28,927 278	33,927 0	-3,000 -278	-8% -100%
TOTAL TRAVEL	34,135	18,114	10,189	26,727	37,205	29,205	33,927	-3,278	-9%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT	11,847 33,601 24,767 0	32,843 33,974 21,398 0	21,353 23,324 19,759 0 -184	83,000 63,046 27,674 0	9,500 65,841 30,141 0	11,000 54,962 28,541 8,000	9,500 61,801 26,839 0	0 -4,040 -3,302 0	0% -6% -11% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	70,215	88,215	64,253	173,720	105,482	102,503	98,140	-7,342	-7%
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE 553000 INTEREST EXPENSE TOTAL INTEREST EXPENSE	406,068 406,068	433,120 433,120	374,169 374,169	374,170 374,170	311,979 311,979	311,979 311,979	391,298 391,298	79,319 79,319	25% 25%
OTHER NON-OPERATING EXPENDITURES 554050 PETTY CASH SHORTAGE (OVER)-EXP 554110 PRINCIPAL PAYMENT EXPENSE	0 1,790,076	0 2,221,674	0 2,344,683	0 2,344,683	0 2,472,855	0 2,472,855		0 817,999	0% 33%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
GRANT MATCH TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	070
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES 580010 LAND IMPROVEMENTS 580060 VEHICULAR EQUIPMENT 580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT 580540 CARS_PICKUPS_VANS_MOTORCYLES	44,429 20,710 0 46,457 6,187	0 93,812 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0	0 0 0 0	0% 0% 0% 0% 0%
TOTAL CAPITAL EXPENDITURES	117,783	93,812	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	42,648,229	44,347,218	36,611,885	44,395,391	39,055,262	39,014,744	41,713,153	2,657,891	7%

REPORT: Goal Team 7 - Non-General Fund

Date: 2016-06-07

Team - Non-Genera	l Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	(
Sales Taxes		37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	(
Franchise Fees		29,651	70,757	68,322	40,000	40,000	70,000	30,000	75
Charges for Services		25,347,626	35,160,864	37,384,073	24,290,960	23,477,226	22,816,326	-660,900	-3
Fines and Forfeitures		0	0	0	0	0	0	0	(
Licenses and Permits		22,017	20,271	21,662	24,415	25,000	25,000	0	(
Intergovernmental Revenues		6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18
County Participation		0	0	0	0	0	0	0	0
Interest		0	0	-170	0	0	0	0	C
Rents and Other		252,822	241,294	120,921	0	0	0	0	0
Other Sources (Uses)		47,598,531	70,913,389	65,558,936	500,000	500,000	4,793,450	4,293,450	859
SIF Revenues		59	0	0	0	0	0	0	C
Enterprise Revenues	_	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6
	TOTAL REVENUES	138,077,691	200,614,351	162,616,203	90,098,093	91,309,552	96,493,398	5,183,846	6
EXPENDITURES BY CATEGORY									
Salaries & Wages		30,381,596	30,461,352	31,571,646	27,559,095	27,748,636	28,506,123	757,487	3
Employee Benefits		10,840,602	11,512,509	10,348,919	11,333,924	12,104,486	12,715,138	610,652	5
Contractual Services		69,530	12,767	0	10,000	0	0	0	0
Professional Services		407,767	471,005	420,414	399,327	375,000	315,242	-59,758	-16
Outside Contracts		11,185,951	15,267,133	15,946,823	17,599,369	16,919,883	20,692,939	3,773,056	22
Interfund Services		618,080	658,056	733,575	642,043	667,132	429,032	-238,100	-36
Building Leases		670,288	728,644	902,345	1,101,650	1,088,055	1,015,982	-72,073	-7
Fuel & Lubricants		5,813,432	6,306,627	3,914,122	6,014,019	5,231,800	2,687,750	-2,544,050	-49
Materials & Supplies		16,932,131	18,092,390	16,313,618	18,912,434	17,641,201	18,049,083	407,882	2
Maintenance & Repairs		368,075	495,340	7,076,294	668,667	436,050	526,050	90,000	21
Minor Equipment & Furniture		19,702	156,121	429,225	36,000	73,000	90,000	17,000	23
Communications		192,570	198,782	141,755	205,108	213,480	135,490	-77,990	-37
Utilities		511,788	742,248	1,322,034	1,022,000	955,100		469,400	49
Travel		79,992	74,289	75,221	89,500	85,500	80,694	-4,806	-6
Other Operating Expenditures		15,106,411	17,557,323	22,847,359	4,442,178	4,748,249	5,642,037	893,788	19
Community Service Projects		0	0	0	0	0	0	0	(
Interest Expense		441,800	0	0	0	0	0	0	C
Other Non-Operating Expenditures		22,799	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-(
Grant Match		0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93
Operating Transfers Out		0	867,164	1,291,421	166,764	1,441,649		-724,635	-50
Capital Expenditures		71,955,746	145,877,504	72,275,031	2,809,053	2,292,945		4,011,329	175
	OTAL EXPENDITURES	165,618,262	251,110,357	187,859,486	97,676,046	96,784,152		6,133,046	6

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
<u> </u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
TOTAL SALES TAXES	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	8,154,350	16,280,907	19,651,279	3,620,069	2,607,000		-100,000	-4%
430580 CHARTER SERVICE REVENUE 430620 REIMBURSED DAMAGES	0 86,829	0 106,842	21,574 44,701	0 30,000	0		0	0% 0%
440050 PARKING FEE REVENUE	-173,784	-2	197,741	500,000	700,000		-100,000	-14%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	,	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	· ·	-500,000	-5%
443550 MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900		-460,900	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES	48	0	0	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS	0	5,312 31,104	2,134 42,905	0	0	0	0	0% 0%
450710 FEES REQUIRED BY ORDINANCE	0	0	42,303	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	13,553	0	0	0	0	0	0	0%
TOTAL CHARGES FOR SERVICES	25,347,626	35,160,864	37,384,073	24,290,960	23,477,226	22,816,326	-660,900	-3%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441280 TAXI CAB OPERATING PERMITS	0	0	0	0	0	0	0	0%
442040 TAXI INSPECTION FEES 442050 VEHICLE FOR HIRE INSPECT FEE	22,017 0	20,271 0	21,662	22,915 1,500	25,000 0	25,000	0	0% 0%
TOTAL LICENSES AND PERMITS	22,017	20,271	21,662	24,415	25,000	25,000	0	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS	4,579,272 1,783,613	31,553,300 1,955,599	7,287,874 1,626,818	568,542 1,784,243	568,542 2,269,458	2,739,156 624,053	2,170,614 -1,645,405	382% -73%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	0 6,316	129,513 0	0 167,098	0	0 4,817	0	0 -4,817	0% -100%
TOTAL INTERGOVERNMENTAL REVENUES	6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	0	-170	0	0		0	0%
TOTAL INTEREST	0	0	-170	0	0	0	0	0%
RENTS AND OTHER		5 000	44.074					00/
450200 FACILITY RENTALS REVENUE 450600 DONATIONS	0	5,938 100,000	14,274 0	0	0	0	0	0% 0%
450660 PENALTIES AND INTEREST	0	0	22,772	0	0	0	Ö	0%
470290 PROCEEDS-SALE OF USED EQUIP	252,822	135,357	83,875	0	0	0	0	0%
TOTAL RENTS AND OTHER	252,822	241,294	120,921	0	0	0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470200 ORIGINAL ISSUES BOND PROCEEDS 470220 PREMIUM ON BONDS SOLD 470240 BAB TAX CREDIT	0 43,886,477 3,712,054 0	0 70,194,943 5,512,749 230,697	500,000 54,187,084 4,105,192 240,551	500,000 0 0	500,000 0 0	4,793,450 0 0	4,293,450 0 0 0	859% 0% 0% 0%
470530 LOAN PROCEEDS	0	-5,025,000	6,526,109	0	0		0	0%
TOTAL OTHER SOURCES (USES)	47,598,531	70,913,389	65,558,936	500,000	500,000	4,793,450	4,293,450	859%
SIF REVENUES 404468 UNEMPLOYMENT CONTRIBUTIONS	59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	59	0	0	0	0		0	
TOTAL SIF REVENUES	59	<u> </u>	<u> </u>	<u> </u>	0	<u> </u>	<u> </u>	0%
ENTERPRISE REVENUES 430500 FARE BOX REVENUE 430510 TICKET SALES 430520 TROLLEY TOKEN SALES 430530 LIFT BUS REVENUE - TICKETS 430540 SENIOR CITIZEN BUS PASS 430570 LIFT BUS REVENUE - FARE BOX	8,284,601 567,393 85,724 252,583 151,775 277,350	8,299,502 616,962 97,603 263,495 134,508 275,328	7,754,527 865,953 70,852 280,015 137,487 296,566	9,390,000 613,000 93,000 267,000 150,000 270,000	9,350,000 799,700 75,000 275,000 150,000 275,000	8,000,000 900,000 75,000 300,000 140,000 300,000	-1,350,000 100,300 0 25,000 -10,000 25,000	-14% 13% 0% 9% -7%
430590 NON-TRANSPORTATION REVENUE	136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%

Goal Team - Non-General Fun	d	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
430600 UNION DEPOT OFFICE LEASE REVEN		32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT		0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY		11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE		55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK		3,384	37,423	40,238	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET		0	150,542	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	_	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
ТОТА	 L REVENUES	138,077,691	200,614,351	162,616,203	90,098,093	91,309,552	96,493,398	5,183,846	6%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	<u> </u>							
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	23,159,160	23,888,201	25,038,863	24,421,702	24,676,553	25,391,349	714,796	3%
501001 COMP ABS NPO AND OPEB	1,762,943	1,329,847	1,187,165	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,262,137	4,621,237	4,942,663	2,306,788	2,318,792	2,668,792	350,000	15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY	228,106 0	110,078 0	98,784 0	0 10,000	0 10,000	0 10,000	0	0% 0%
501000 INCENTIVE PAT 501010 SHIFT DIFFERENTIAL - CIVILIAN	133,115	139,878	143,157	140,301	147,526	147,526	0	0%
501011 PART-TIME TEMPORARY	790,144	370,790	160,470	678,952	595,282	288,455	-306,827	-52%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	44,147	0	0	0,0002	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	1,817	1,321	544	1,352	483	0	-483	-100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	30,381,596	30,461,352	31,571,646	27,559,095	27,748,636	28,506,123	757,487	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,454,893	2,363,466	2,261,114	2,236,768	2,238,239	2,268,089	29,850	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,906	52,261	26,131	25,901	27,718	28,497	779	3%
501104 LIFE INSURANCE	3,716	2,038	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,466,316	2,579,387	2,839,388	2,799,244	3,301,619	3,559,025	257,406	8%
501114 LIFE INSURANCE - CIVILIAN	56,660	62,774	70,312	71,020	71,357	71,918	561	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	35,871	48,731	49,459	68,710	50,200	53,185	2,985	6%
501120 OTHER EMPLOYEE BENEFITS	10,798	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,520,450	3,852,053	2,407,940	3,639,101	3,899,073	4,082,678	183,605	5%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	1,549,166 361,217	1,688,106 398,746	1,750,292 409,629	1,605,865 375,561	1,651,939 402,396	1,699,024 413,209	47,085 10,813	3% 3%
501130 FICA MED CITY MATCH - UNIFORM	301,217	390,740	409,629	375,561	402,396	413,209	10,613	3% 0%
501140 RETIREES HEALTH PLAN	352,609	464,547	534,653	511,754	461,945	539,512	77,567	17%
TOTAL EMPLOYEE BENEFITS	10,840,602	11,512,509	10,348,919	11,333,924	12,104,486	12,715,138	610,652	5%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	12,767	0	10,000	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521070 COLLECTIVE BARGAINING SERVICES	10	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	30	90,136	127,359	0	0	0	0	0%
521090 ENGINEERING SERVICES	0	68,504	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	50,092	45,429	38,987	65,600	65,000	60,000	-5,000	-8%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
521120 HEALTH CARE PROVIDERS SERVICES	33,976	40,543	35,737	42,695	42,500	47,500	5,000	12%
521130 INTERPRETER SERVICES	1,525	160	0	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	85,166	0	0	0	. 0		0	0%
521170 PROMOTIONAL SERVICES	176,095	170,908	155,413	225,032	200,500	140,742	-59,758	-30%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	407,767	471,005	420,414	399,327	375,000	315,242	-59,758	-16%
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	500.152	317.038	323.507	183.288	453.969	621.248	167.279	37%
522040 ENVIRONMENTAL CONTRACTS	60,997	1,009,861	1,431,399	1,498,612	1,446,583	1,426,583	-20,000	-1%
522050 LEGAL NOTICES CONTRACTS	4,760	6,197	4,728	5,000	5,320	10,500	5,180	97%
522060 MAINT SVCS CONTRACT-JANITORIAL	650,604	640,527	804,654	882,702	860,000	700,000	-160,000	-19%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522090 PRINTING SERVICES CONTRACTS	186,651	254,841	351,317	273,000	299,557	169,000	-130,557	-44%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	001,017	0	255,557		0	0%
522120 SECURITY CONTRACTS	929,255	1,106,407	1,714,090	1,020,000	1,350,000	1,550,000	200,000	15%
522140 TRAINING INSTRUCTION CONTRACTS	0	0,100,407	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,188,931	1,133,782	1,046,596	945,329	1,285,811	2,782,336	1,496,525	116%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	1,200,011		0	0%
522170 INTERLOCAL AGREEMENTS	0	0	0	0	0		0	0%
522200 PEST CONTROL CONTRACTS	7,922	8,332	15,527	12,000	15,000	20,000	5,000	33%
522210 GROUNDKEEPING HORTI CONTRACTS	603,578	2,231,176	571,546	2,817,772	1,194,064	1,441,499	247,435	21%
522220 LINEN AND INDUSTRIAL CONTRACTS	49.604	54.147	48.417	54.230	46.439	46.439	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	224,870	136,121	177,584	243,800	210,800	291,180	80,380	38%
522270 PUBLIC ACCESSES MAINT CONTRACT	294,603	519,513	893,561	699,831	419,460	487,073	67,613	16%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000		1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	2,672	12,806	48,128	195,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	11,185,951	15,267,133	15,946,823	17,599,369	16,919,883	20,692,939	3,773,056	22%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	335,283	402,185	419,254	351,743	377,332	416,332	39,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,793	4,193	3,803	3,600	4,000		-4.000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,990	8,686	10,734	10,000	9,000	11,000	2,000	22%
523040 MAIL ROOM CHARGES	274,014	242,991	299,785	276,700	276,800	1,700	-275,100	-99%
TOTAL INTERFUND SERVICES	618,080	658,056	733,575	642,043	667,132	,	-238,100	-36%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0		0	0%
524040 OFFICE EQUIPMENT-LEASES	46,817	41,050	46,976	40,650	72,696	,	-63,696	-88%
524060 PARKING LOTS-LEASES	25,000	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559		1,400	1%
524130 COPIER CONTRACT SERVICES	24,723	30,061	40,539	46,000	44,500	45,700	1,200	3%
TOTAL BUILDING LEASES	670,288	728,644	902,345	1,101,650	1,088,055	1,015,982	-72,073	-7%

FUEL A LUBRICANTS 530010 GASCUNE - UNIEADED	Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
S0010 GASCLINE : UNIEADED 598.324 425.519 210.897 188.664 245.300 265.300 20.0000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20.000 20		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
	FUEL & LUBRICANTS								
	530010 GASOLINE - UNLEADED	596.324	425.519	210.897	168.664	245.300	265.300	20.000	8%
\$20,000 DIESEL \$1,462 \$20,630 \$16,528 \$15,000 \$21,500 \$20,000									-14%
\$2,000 LIQUIFED NATURAL GAS \$2,000 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		·			,				-7%
TOTAL FUEL & LUBRICANTS		· · · · · · · · · · · · · · · · · · ·		·		·			-56%
MATERNALS & SUPPLIES		, ,	, ,						0%
S31100 OFFICE SUPPLIES 46,541 65,612 59,757 68,000 62,000 59,701 22,298		5,813,432	6,306,627	3,914,122	6,014,019	5,231,800	2,687,750	-2,544,050	-49%
S31100 OFFICE SUPPLIES 46,541 65,612 59,757 68,000 62,000 59,701 22,298	MATERIALS & SUPPLIES								
S31101 EQUIPMENT PURCHASE UNIDER 500		46.541	65.612	59.757	68.000	62,000	59.701	-2.299	-4%
S31020 PROMOTIONAL SUPPLIES 0 7.788 0 0 0 0 0 0 0 0 0									-52%
Satistance Sat		,		· ·			· ·		0%
S3103S LEGAL LIBRARY AND RESEARCH EXP 0 0 0 3,913 3,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				~				-	0%
S31040 SUPPLIES COMPUTER EQUIPMENT 12,033 19,773 24,736 31,500 21,500 21,500 21,500 21,500 32,501 322,331 350,152 417,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						·		-	0%
\$31080 DESKTOP SOFTWARE SUPPLIES 3.201 322.433 570,152 417,000 0 0 0 0 0 0 0 0 0			19.773	·	31.500	21.500	-	-	1%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 0									0%
Satiobo Training Materials 292 36,800 45,954 10,000 10,000 5,000		·							0%
531100 ANIMALS & ANIMAL SUPPLIES 75		292	36.800						-50%
531110 CLEANING SUPPLIES 75,982 86,709 110,728 152,000 132,000 0 0 0 0 0 0 0 0 0								,	0%
Sal 120 CLINICAL MEDICAL SUPPLIES 71			86.709	110.728	-	-	132,000	-	0%
531130 LAND MAINTENANCE SUPPLIES 12,860 89,989 146,603 170,000 150,000 150,000 0 0 0 0 0 0 0 0		,				· ·		-	0%
14,507 17,500 13,500 13,500 13,000 -500 -500 -501				146.603		·		0	0%
531160 RECREATIONAL SUPPLIES 250 152 0 250 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·		,		,		-	-4%
S31170 EQUIP MAINT SUP-LOW COST ITEM		,		· ·		· ·			0%
Sat 180 VEHICLE MAINTENANCE SUPPLIES 3,249,933 4,143,831 3,468,446 3,600,500 3,077,739 3,501,000 423,261				65.634		67.812		-4.812	-7%
S31200 UNIFORMS AND APPAREL SUPPLIES 110,460 76,010 109,999 157,450 158,900 157,400 -1,500 531210 INVENTORY PURCH-MAT & SUPPLIES 2,887,195 3,426,759 3,688,143 3,373,948 3,500,000 4,000,000 500,000 531230 SAFETY GEAR 43,707 49,079 67,758 56,500 64,000 73,500 9,500 531240 FUEL INVENTORY PURCHASES 8,736,758 8,278,909 5,950,917 8,970,000 8,400,000 7,900,000 500,000 531240 FUEL INVENTORY PURCHASES 8,736,758 8,278,909 5,950,917 8,970,000 8,400,000 7,900,000 500,000 531260 CHEMICAL SUPPLIES 117,345 114,735 137,910 120,000 120,000 120,000 0 531260 CHEMICAL SUPPLIES 117,345 114,735 137,910 120,000 120,000 120,000 0 531310 DATA PROCES EQUIP 1000-4999 9 0 1,821 6,674 5,000 20,000 3,000 -17,000 53199 PCARD CHARGE CLEARING ACCOUNT 0 0 0 0 0 0 0 0 0									14%
S31210 INVENTORY PURCH-MAT & SUPPLIES 2,887,195 3,426,759 3,688,143 3,373,948 3,500,000 4,000,000 500,000 531220 MAINTENANCE SUPPLIES PARTS NOC 132,785 237,718 217,934 148,600 179,000 213,000 34,000 351200 SAFETY GEAR 43,707 49,079 67,758 56,500 64,000 73,500 9,500 531240 FUEL INVENTORY PURCHASES 8,736,758 8,278,909 5,950,917 8,970,000 8,400,000 7,900,000 -500,000 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 1,295,592 1,027,861 1,567,795 1,499,800 1,600,000 1,600,000 0 0 0 0 0 0 0 0									-1%
S31220 MAINTENANCE SUPPLIES PARTS NOC 132,785 237,718 217,934 148,600 179,000 213,000 34,000 531230 SAFETY GEAR 43,707 49,079 67,758 56,500 64,000 73,500 9,500 531240 FUEL INVENTORY PURCHASES 8,278,909 5,950,917 8,970,000 8,400,000 7,900,000 500,000 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 1,295,592 1,027,861 1,567,795 1,499,800 1,600,000 1,600,000 0 531260 CHEMICAL SUPPLIES 117,345 114,735 137,910 120,000 120,000 120,000 0 0 0 0 0 0 0 0		·	,			·			14%
531230 SAFETY GEAR 43,707 49,079 67,758 56,500 64,000 73,500 9,500 531240 FUEL INVENTORY PURCHASES 8,736,758 8,278,909 5,950,917 8,970,000 8,400,000 7,900,000 -500,000 531260 CHEMICAL SUPPLIES 117,345 114,735 137,910 120,000 120,000 120,000 0 531310 DATA PROCES EQUIP 1000-4999 99 0 1,821 6,674 5,000 20,000 3,000 -17,000 531999 PCARD CHARGE CLEARING ACCOUNT 0		, ,	, ,	, ,		, ,	, ,	,	19%
531240 FUEL INVENTORY PURCHASES 8,736,758 8,278,909 5,950,917 8,970,000 8,400,000 7,900,000 -500,000 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 1,295,592 1,027,861 1,567,795 1,499,800 1,600,000 1,600,000 0 531260 CHEMICAL SUPPLIES 117,345 114,735 137,910 120,000 120,000 120,000 10 531310 DATA PROCES EQUIP 1000-4999 99 0 0 1,821 6,674 5,000 20,000 3,000 -17,000 531999 PCARD CHARGE CLEARING ACCOUNT 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15%</td>									15%
1,295,592 1,027,861 1,567,795 1,499,800 1,600,000 1,600,000 0 0 0 0 0 0 0 0									-6%
117,345 114,735 137,910 120,000 120,000 120,000 0 0 0 0 0 0 0 0		, ,		, ,			, ,		0%
S31310 DATA PROCES EQUIP 1000-4999 99 0 1,821 6,674 5,000 20,000 3,000 -17,000 531999 PCARD CHARGE CLEARING ACCOUNT 0 0 0 0 0 0 0 0 0							, ,	0	0%
TOTAL MATERIALS & SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· ·		,		,		-17.000	-85%
MAINTENANCE & REPAIRS 16,932,131 18,092,390 16,313,618 18,912,434 17,641,201 18,049,083 407,882 532000 BUILDINGS FACILITIES MAINT REP 98,428 116,086 394,379 400,617 185,000 250,000 65,000 532010 FUELING FACILITY - MAINT & REP 163,195 139,460 82,301 120,000 105,000 125,000 20,000 532020 LAND LANDSCAPING - MAINT & REP 11,727 33,646 11,844 25,000 25,000 25,000 0 532030 PUBLIC ACCESSES-MAINT & REP 53,765 185,998 6,323,804 101,050 101,050 101,050 0 532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 50,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0	531999 PCARD CHARGE CLEARING ACCOUNT	0		· ·					0%
532000 BUILDINGS FACILITIES MAINT REP 98,428 116,086 394,379 400,617 185,000 250,000 65,000 532010 FUELING FACILITY - MAINT & REP 163,195 139,460 82,301 120,000 105,000 125,000 20,000 532020 LAND LANDSCAPING - MAINT & REP 11,727 33,646 11,844 25,000 25,000 25,000 0 532030 PUBLIC ACCESSES-MAINT & REP 53,765 185,998 6,323,804 101,050 101,050 101,050 0 532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT & REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0			18,092,390	16,313,618				407,882	2%
532000 BUILDINGS FACILITIES MAINT REP 98,428 116,086 394,379 400,617 185,000 250,000 65,000 532010 FUELING FACILITY - MAINT & REP 163,195 139,460 82,301 120,000 105,000 125,000 20,000 532020 LAND LANDSCAPING - MAINT & REP 11,727 33,646 11,844 25,000 25,000 25,000 0 532030 PUBLIC ACCESSES-MAINT & REP 53,765 185,998 6,323,804 101,050 101,050 101,050 0 532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT & REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0	MAINTENANCE & REPAIRS								
532010 FUELING FACILITY - MAINT & REP 163,195 139,460 82,301 120,000 105,000 125,000 20,000 532020 LAND LANDSCAPING - MAINT & REP 11,727 33,646 11,844 25,000 25,000 25,000 0 532030 PUBLIC ACCESSES-MAINT & REP 53,765 185,998 6,323,804 101,050 101,050 101,050 0 532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532080 OFFICE EQUIPMENT-MAINT & REP 0 2,501 867 2,000 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0		00 420	116 006	204 270	400 617	195 000	250,000	65,000	35%
532020 LAND LANDSCAPING - MAINT & REP 11,727 33,646 11,844 25,000 25,000 25,000 0 532030 PUBLIC ACCESSES-MAINT & REP 53,765 185,998 6,323,804 101,050 101,050 101,050 0 532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532080 OFFICE EQUIPMENT-MAINT & REP 0 2,501 867 2,000 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0		,						,	19%
532030 PUBLIC ACCESSES-MAINT & REP 53,765 185,998 6,323,804 101,050 101,050 101,050 0 532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532060 OFFICE EQUIPMENT-MAINT & REP 0 2,501 867 2,000 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0		,	,	,	,			,	0%
532040 VEHICLES - MAINT & REPAIRS 7,833 13,063 236,867 0 0 0 0 532060 OFFICE EQUIPMENT-MAINT & REP 0 2,501 867 2,000 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0		,		,		· ·	· ·	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP 0 2,501 867 2,000 0 0 0 532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0				, ,			· ·	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP 18,534 4,586 26,232 20,000 20,000 25,000 5,000 532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0					•				0%
532150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0								-	25%
TOTAL MAINTENANCE & REPAIRS 368.075 495.340 7.076.294 668.667 436.050 526.050 90.000		· ·		· ·		·			25% 0%
111,111 1,111,111 1,111,111 1,111,111 1,111,111 1,111,111	TOTAL MAINTENANCE & REPAIRS	368,075	495,340	7,076,294	668,667	436,050	526,050	90,000	21%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MINOR EQUIPMENT & FURNITURE	0	0.700	04.040	5.000	45.000	00.000	5,000	000/
533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99	0 400	3,703 3,005	24,640 65,835	5,000 0	15,000 0	20,000 0	5,000 0	33% 0%
533020 DATA PROCESS EQP 500-4 999 99	10,764	31,148	257,834	16,000	34,000	33,000	-1.000	-3%
533030 OTHER EQUIPMENT 500-4 999 99	5,480	117,826	45,254	10,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500	3,059	438	35,662	5,000	4,000	7,000	3,000	75%
TOTAL MINOR EQUIPMENT & FURNITURE	19,702	156,121	429,225	36,000	73,000	90,000	17,000	23%
COMMUNICATIONS								
540000 PHONE & INTERNET	122,930	123,611	53,550	122,140	106,780	9,140	-97,640	-91%
540010 LONG DISTANCE	6,060	3,837	1,299	5,000	5,500	3,000	-2,500	-45%
540020 WIRELESS COMMUNICATION SERVICE	35,528	50,642	62,585	51,618	75,150	97,350	22,200	30%
540030 POSTAGE 540040 SHIPPING	2,525	4,316	2,379	5,750	5,550	5,500	-50	-1%
	25,525	16,376	21,942	20,600	20,500	20,500	0	0%
TOTAL COMMUNICATIONS	192,570	198,782	141,755	205,108	213,480	135,490	-77,990	-37%
UTILITIES								
541000 ELECTRICITY	384,621	427,207	624,604	540,500	555,000	623,000	68,000	12%
541010 WATER 541020 NATURAL GAS OTHER	114,201 12,967	122,330 192,710	218,781 478,650	153,500 328,000	203,600 196,500	224,000 577,500	20,400 381,000	10% 194%
TOTAL UTILITIES	511,788	742,248	1,322,034	1,022,000	955,100	1,424,500		
TOTAL UTILITIES	311,766	742,240	1,322,034	1,022,000	955,100	1,424,500	469,400	49%
TRAVEL								201
542000 TRAVEL EXPENSES - ELECTED OFFI 542010 TRAVEL EXPENSES - EMPLOYEES	0 77,028	526 70,819	73,069	0 86,000	92,000	0 78,994	-3,006	0% -4%
542020 TRAVEL EXPENSES - BOARD MEMBER	77,028	107	73,009	00,000	82,000 0	76,994	-3,000	-4 % 0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,500	1,700	-1,800	-51%
TOTAL TRAVEL	79,992	74,289	75,221	89,500	85,500	80,694	-4,806	-6%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	381,101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	156,708	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,013,263	1,460,651	2,978,873	112,000	152,000	886,962	734,962	484%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION 544101 PUBLIC INFORMATION SEMINAR	0	0	22,089 0	0	0	0	0	0% 0%
544120 SEMINARS CONTINUING EDUCATION	19,235	19,396	30,974	77,800	55,300	56,000	700	1%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	180,857	214,302	209,183	214,000	200,700	112,500	-88,200	-44%
544150 INDIRECT COST EXPENDITURES	3,358,381	3,370,565	3,501,616	3,376,300	3,709,795	3,737,795	28,000	1%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
544190 BOND ISSUANCE COSTS 544210 UNDERGROUND STORAGE TANK TESTI 544240 TUITION REIMBURSEMENT	531,892 2,220 -269	880,846 0 13,824	503,545 1,356 0	50,000 9,700 0	9,500 15,000	33,280 10,000 15,500	33,280 500 500	100% 5% 3%
544250 2 FOR THE ARTS 545000 DEPRECIATION - CONTRIBUTED CAP 545010 DEPRECIATION EXPENSE	0 6,234,963 2,987,879	0 6,993,385 4,180,083	7,377,652 7,407,577	0 0 0	0 0 0	0	0 0 0	0% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	15,106,411	17,557,323	22,847,359	4,442,178	4,748,249	5,642,037	893,788	19%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE	444,000	0	0	0		0	0	00/
553000 INTEREST EXPENSE TOTAL INTEREST EXPENSE	441,800 441,800	0	0	0	0		0	0% 0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES 554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0 -1	6,434	0	0	20,000	20,000	100%
554060 CASH RECEIPTS SHORT(OVER)- EXP 554070 BAD DEBTS EXPENSE 554090 DAMAGES SETTLEMENTS EXPENSE	21 0 46,992	15 0 154,046	14 0 8,150	0 0 100,000	0 0 100,000	0 0 100,000	0 0 0	0% 0% 0%
554110 PRINCIPAL PAYMENT EXPENSE 554120 BOND INTEREST EXPENSE	-786,296 -762,081	1,477,042	0 2,073,670	915,000 1,720,900	1,565,290 1,937,615	1,356,222 2,033,234	-209,068 95,619	-13% 5%
TOTAL OTHER NON-OPERATING EXPENDITURES	22,799	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
GRANT MATCH								
560000 CITY GRANT MATCH TOTAL GRANT MATCH	0	0	161,414 161,414	1,929,015 1,929,015	1,159,081 1,159,081	76,394 76,394	-1,082,687 -1,082,687	-93% -93%
TOTAL GRANT MATCH		0	101,414	1,929,013	1,139,061	70,394	-1,002,007	-93 /6
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES) 570005 TRANSFER TO PUBLIC ART	0	44,466 822,698	-170 1,291,591	0	362,500 0	362,500 0	0	0% 0%
570020 FUND BALANCE TRANSFERS (USES) TOTAL OPERATING TRANSFERS OUT	0	0 867,164	0 1,291,421	166,764 166,764	1,079,149 1,441,649	354,514 717,014	-724,635 -724,635	<u>-67%</u> -50%
		,	· · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	<u> </u>	
CAPITAL EXPENDITURES 580000 LAND AND LAND IMPROVEMENTS 580010 LAND IMPROVEMENTS 580020 BUILDINGS & BLDG IMPROVEMENTS	202,496 0 5	5,622,150 97,078 0	2,214,176 146,393 0	0 0 11,053	0 0 0	0 0 0	0 0 0	0% 0% 0%
580040 PUBLIC USE FACILITIES EQUIP 580050 TRAFFIC CONTROL EQUIPMENT	3,975,197 0	4,536,372 312,480	879,399 355,800	0	0	0	0	0% 0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580060 VEHICULAR EQUIPMENT	2,024,678	321,944	2,465,227	1,440,000	1,208,121	1,610,000	401,879	33%
580070 PUBLIC SAFETY EQUIPMENT	121,107	175,872	149,866	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	3,929	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	569,976	684,341	319,407	7,000	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	8,540,518	1,721,629	1,671,555	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	121,526	1,055	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	3,825,309	4,998,550	4,549,310	0	0	0	0	0%
580170 SURVEYS (CWIP)	128,488	61,053	157,332	0	0	0	0	0%
580180 CITY SURVEY CHARGES (CWIP)	0	0	4,548	0	0	0	0	0%
580190 APPRAISALS (CWIP)	4,000	-6,859	17,581	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	945	9,230	161,349	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,104,958	2,554,588	612,289	0	0	0	0	0%
580240 TESTING (CWIP)	366,694	292,193	158,494	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	0	30,743	0	0	0	710,450	710,450	100%
580260 INSPECTIONS (CWIP)	617,485	915,015	1,306,754	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	44,944,683	86,942,420	45,562,641	0	0	0	0	0%
580280 PROJECT CONSULTING	13,225	50,934	253,131	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	35,704	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	32,628	321	2,189,140	0	0	0	0	0%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	1,564,810	817,932	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	. 0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	224,821	1,357,752	123.484	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	1,050,583	1,609,731	2,568,251	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	803,696	211,982	89,814	0	0		0	0%
580530 CONSTRUCTION MANAGEMENT	618,274	751,635	591,521	0	0		0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,570,405	1,180,329	1,800,580	626,000	626,000	-	2,900,000	463%
580550 BUSES LARGE TRUCKS	198,342	24,687,201	256,041	0	0		0	0%
580570 MOTORCYCLES	0	0	25,000	0	0		0	0%
580580 AUDIO VISUAL	0	0	0	0	10,000	-	-10,000	-100%
580590 HVAC EQUIPMENT	0	0	85,643	0	0		0	0%
580600 ENVIRONMENTAL COSTS	1,742	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	71,955,746	145,877,504	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175%
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TOTAL EXPENDITUR	RES 165,618,262	251,110,357	187,859,486	97,676,046	96,784,152	102,917,198	6,133,046	6%

REPORT: Goal Team 7 - All Funds

Date: 2016-06-07

Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	-	0	(
Sales Taxes		37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	(
Franchise Fees		29,651	70,757	68,322	40,000	40,000		30,000	7:
Charges for Services		28,379,591	41,042,197	43,763,705	30,185,760	29,338,012	, ,	-833,905	-3
Fines and Forfeitures		6,691	0	0	0	0		0	(
Licenses and Permits		22,297	20,781	30,515	32,415	31,500		-6,500	-21
Intergovernmental Revenues		6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18
County Participation		0	0	0	0	0		0	C
Interest		0	0	-170	0	0		0	(
Rents and Other		254,712	241,294	143,448	0	0	-	0	(
Other Sources (Uses)		47,598,531	71,961,017	65,794,559	500,000	500,000	4,793,450	4,293,450	859
SIF Revenues		59	0	0	0	0		0	(
Enterprise Revenues		20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-(
	TOTAL REVENUES	141,118,516	207,543,822	169,262,839	96,000,893	97,176,838	102,181,179	5,004,341	5
EXPENDITURES BY CATEGORY									
Salaries & Wages		43,727,292	45,709,367	43,495,400	42,840,426	40,358,179	, ,	1,398,477	3
Employee Benefits		15,619,936	16,964,420	14,687,146	16,903,264	16,849,372		836,445	5
Contractual Services		69,530	12,767	0	10,000	0	0	0	(
Professional Services		408,166	472,868	421,387	401,327	377,000	317,242	-59,758	-16
Outside Contracts		15,164,779	19,065,519	18,834,993	20,692,687	20,658,429	24,374,629	3,716,200	18
Interfund Services		1,870,125	1,979,416	1,925,258	1,779,320	1,617,747	1,440,031	-177,716	-11
Building Leases		926,257	1,109,626	1,098,655	1,508,257	1,294,751	1,223,675	-71,076	-5
Fuel & Lubricants		7,014,228	7,349,223	4,573,796	6,976,535	5,939,915	3,296,421	-2,643,494	-45
Materials & Supplies		18,006,967	19,154,571	16,894,535	20,294,366	18,258,674	18,811,930	553,256	3
Maintenance & Repairs		2,271,177	2,053,485	8,834,791	2,771,726	2,422,662	3,052,589	629,927	26
Minor Equipment & Furniture		28,555	157,713	439,698	42,150	79,800	102,500	22,700	28
Communications		225,333	198,876	141,844	205,608	213,955	135,815	-78,140	-37
Utilities		12,909,120	12,367,406	11,591,860	12,554,061	11,511,080	12,288,956	777,876	
Travel		114,127	92,403	85,411	116,227	122,705	114,621	-8,084	-
Other Operating Expenditures		15,176,627	17,645,538	22,911,612	4,615,898	4,853,731	5,740,177	886,446	18
Community Service Projects		0	0	0	0	0		0	
Interest Expense		847,867	433,120	374,169	374,170	311,979	391,298	79,319	2
Other Non-Operating Expenditures		1,812,875	3,852,777	4,432,950	5,080,583	6,075,760	,	724,550	12
Grant Match		0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-9:
Operating Transfers Out		0	867,164	1,291,421	166,764	1,441,649	717,014	-724,635	-50
Capital Expenditures		72,073,529	145,971,315	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175
	OTAL EXPENDITURES	208,266,490	295,457,575	12,210,001	2,000,000	2,202,070	0,007,217	7,011,023	- 175

Goal Team - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
REVENUE BY ACCOUNT	_							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
TOTAL SALES TAXES	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
FRANCHISE FEES								
420000 OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	8,565,490	17,205,875	20,794,621	3,994,169	2,927,500	3,515,500	588,000	20%
430580 CHARTER SERVICE REVENUE	0	0	21,574	0	0		0	0%
430620 REIMBURSED DAMAGES 440050 PARKING FEE REVENUE	87,448	106,842 -2	44,701	30,000 500,000	700,000	0	100,000	0% -14%
440000 PARKING FEE REVENUE 440210 PATCHING STREET CUTS	-173,784 43,461	20,831	197,741 32,912	500,000	700,000 20,000	600,000 0	-100,000 -20,000	-14%
443500 MOTOR POOL USAGE FEES	49,488	54,339	49,638	56,000	56,000	56,000	20,000	0%
443510 EQUIPMENT MAINTENANCE CHARGES	8,316,507	10,453,327	10,742,381	9,661,229	10,453,326	10,953,326	500,000	5%
443520 FUEL AND LUBRICANTS CHARGES	8,554,402	7,800,209	6,116,890	10,047,369	9,200,000	8,700,000	-500,000	-5%
443550 MISC CHARGES-SALES TO DEPTS	346,235	428,826	514,829	376,293	460,900	0	-460,900	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	48	0	0	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS	82 0	13,832 31.104	24,759 42.905	500 0	50 0	50 0	0	0% 0%
450710 FEES REQUIRED BY ORDINANCE	0	0	42,903	0	0	0	0	0%
470500 TRANSFER FROM CAPITAL PROJECTS	2,590,214	4,927,013	5,180,754	5,520,200	5,520,236	4,679,231	-841,005	-15%
TOTAL CHARGES FOR SERVICES	28,379,591	41,042,197	43,763,705	30,185,760	29,338,012	28,504,107	-833,905	-3%
FINES AND FORFEITURES								
440510 UNDISTRIBUTED	6.691	0	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	6,691	0	0	0	0		0	0%
	-,50:							

	Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
441930 OTHER PERMITS AND LICENSES 0 150 0 0 0 0 0 0 0 0 0		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
441220 PARADE PERMITS									
41/240 PAVING CUT PERMITS									
441201 TAXI CAB OPERATING PERMITS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•		~		-	-	-	
44101 SPECIAL PRIVILEGE PERMITS 280 360 320 0 0 0 0 0 0 0 0 0				•	,	·			
A42904 TAXI INSPECTION FEES 22,017 20,271 21,662 22,915 25,000 25,000 0 %			•	-	-	-	~	•	
VEHICLE FOR HIRE INSPECT FEE 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
INTERGOVERNMENTAL REVENUES	442050 VEHICLE FOR HIRE INSPECT FEE	The state of the s		·	1,500	·		0	
460000 FEDRAL GRANT PROCEEDS	TOTAL LICENSES AND PERMITS	22,297	20,781	30,515	32,415	31,500	25,000	-6,500	-21%
460000 FEDRAL GRANT PROCEEDS	INTERGOVERNMENTAL REVENUES								
480010 STATE GRANT PROCEEDS		4.579.272	31.553.300	7.287.874	568.542	568.542	2.739.156	2.170.614	382%
160030 CITY MATCH OF GRANT PROCEEDS 6,316 0 167,098 0 4,817 0 4,817 100%				, ,				, ,	
TOTAL INTERGOVERNMENTAL REVENUES 6.369.201 33.638.412 9.081.791 2.352.785 2.842.817 3.363.209 520.392 18/5	460020 LOCAL GRANT PROCEEDS	0	129,513	0	0	0	0	0	0%
COUNTY PARTICIPATION TOTAL COUNTY PARTICIPATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	460030 CITY MATCH OF GRANT PROCEEDS	6,316	0	167,098	0	4,817	0	-4,817	-100%
NTEREST	TOTAL INTERGOVERNMENTAL REVENUES	6,369,201	33,638,412	9,081,791	2,352,785	2,842,817	3,363,209	520,392	18%
NTEREST	COUNTY PARTICIPATION								
A COUNTINEER	TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
A COUNTINEER									
RENTS AND OTHER 450100 LOCAL DEFERRAL REVENUE 1,890 0 12,990 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	-170	0	0	0	0	0%
450100 LOCAL DEFERRAL REVENUE 1,890 0 12,990 0 0 0 0 0 0 0 0 0	TOTAL INTEREST	0	0	-170	0	0	0	0	0%
450200 FACILITY RENTALS REVENUE 0 5,938 14,274 0 0 0 0 0 0 0 0 0	RENTS AND OTHER								
450600 DONATIONS 0 100,000 9,537 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,890	0	12,990	0	0	0	0	0%
450660 PENALTIES AND INTEREST 0 0 0 22,772 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	450200 FACILITY RENTALS REVENUE	0	5,938	14,274	0	0	0	0	0%
A70290 PROCEEDS-SALE OF USED EQUIP 252,822 135,357 83,875 0 0 0 0 0 0 0 0 0			,	,		ŭ	•		
A70400 CLAIMS SETTLEMENT		•	-	,	-	-	-		
OTHER SOURCES (USES) 254,712 241,294 143,448 0 0 0 0 0 0 0 470000 INTERFUND TRANSFERS (SOURCES) 0 1,047,603 735,624 500,000 500,000 4,793,450 4,293,450 859% 470200 ORIGINAL ISSUES BOND PROCEEDS 43,886,477 70,194,943 54,187,084 0		,	·	,		-	-		
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 0 1,047,603 735,624 500,000 500,000 4,793,450 4,293,450 859% 470200 ORIGINAL ISSUES BOND PROCEEDS 43,886,477 70,194,943 54,187,084 0									
470000 INTERFUND TRANSFERS (SOURCES) 0 1,047,603 735,624 500,000 500,000 4,793,450 4,293,450 859% 470200 ORIGINAL ISSUES BOND PROCEEDS 43,886,477 70,194,943 54,187,084 0 0 0 0 0 0 0 470220 PREMIUM ON BONDS SOLD 3,712,054 5,512,749 4,105,192 0 0 0 0 0 0 470320 PROCEEDS FROM THE SALE OF LAND 0 230,697 240,551 0 0 0 0 0 0 470530 LOAN PROCEEDS 0 -5,025,000 6,526,109 0 0 0 0 0 0	TOTAL KENTS AND OTHER	254,712	241,234	143,440	0	0	0	0	078
470200 ORIGINAL ISSUES BOND PROCEEDS 43,886,477 70,194,943 54,187,084 0 <t< td=""><td>· · ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	· · ·								
470220 PREMIUM ON BONDS SOLD 3,712,054 5,512,749 4,105,192 0	,			/ -	,	·			
470240 BAB TAX CREDIT 0 230,697 240,551 0								•	
470320 PROCEEDS FROM THE SALE OF LAND 0 25 0				, ,				-	
470530 LOAN PROCEEDS 0 -5,025,000 6,526,109 0 0 0 0 0%			,						
				~				•	
		47,598,531	71,961,017	65,794,559	500,000	500,000	4,793,450	4,293,450	859%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES									
404468 UNEMPLOYMENT CONTRIBUTIONS	_	59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	59	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
430500 FARE BOX REVENUE		8,284,601	8,299,502	7,754,527	9,390,000	9,350,000	8,000,000	-1,350,000	-14%
430510 TICKET SALES		567,393	616,962	865,953	613,000	799,700	900,000	100,300	13%
430520 TROLLEY TOKEN SALES		85,724	97,603	70,852	93,000	75,000	75,000	0	0%
430530 LIFT BUS REVENUE - TICKETS		252,583	263,495	280,015	267,000	275,000	300,000	25,000	9%
430540 SENIOR CITIZEN BUS PASS		151,775	134,508	137,487	150,000	150,000	140,000	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX		277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE		136,302	112,367	128,648	162,800	350,000	340,000	-10,000	-3%
430600 UNION DEPOT OFFICE LEASE REVEN		32,670	73,470	73,470	20,000	50,000	75,000	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT		0	0	0	0	0	0	0	0%
430660 FTA SUBSIDY		11,134,535	11,630,000	179,089	11,500,000	11,500,000	11,370,883	-129,117	-1%
430670 FARE BOX COUNTY SERVICE		55,318	41,295	20,088	50,000	50,000	50,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK		3,384	37,423	40,238	50,000	50,000	50,000	0	0%
450620 GAINS ON DISP-ENTERP FIX ASSET	_	0	150,542	0	0	0	0	0	0%
TOTAL ENTERPRISE REVENUES	_	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
	TOTAL REVENUES_	141,118,516	207,543,822	169,262,839	96,000,893	97,176,838	102,181,179	5,004,341	5%

Goal Team - All Funds	FY2013	FY2014	FY2015			FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	35,397,815	38,206,377	36,368,558	39,170,879	36,899,873	38,289,158	1,389,285	4%
501001 COMP ABS NPO AND OPEB	1,762,943	1,329,847	1,187,165	39,170,679	30,699,673	30,209,130	1,369,265	4 % 0%
501002 OVERTIME - CIVILIAN	4,883,124	5,162,610	5,368,483	2,658,505	2,668,017	3,021,517	353,500	13%
501003 HAZARDOUS PAY	0	0	0	0	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	314,362	223,692	236,551	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	134,210	141,696 639,890	145,899	140,301	147,676	147,526	-150	0% -54%
501011 PART-TIME TEMPORARY 501012 UNIFORM WAGES AND SALARIES	1,158,028 14,188	639,890 0	186,952 0	856,877 0	631,647 0	288,455 0	-343,192 0	-54% 0%
501012 ONN ONN WAGES AND GALARIES 501014 SICK VAC LEAVE PAYOFF -UNIFORM	58,193	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	27	0	-44	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	4,403	5,254	1,837	3,864	966	0	-966	-100%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	43,727,292	45,709,367	43,495,400	42,840,426	40,358,179	41,756,656	1,398,477	3%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	3,155,911	3,074,952	2,793,802	2,947,879	2,754,832	2,785,084	30,252	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	50,776	83,696	39,219	41,540	40,526	42,030	1,504	4%
501104 LIFE INSURANCE	3,716	2,038	-45	-45	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	3,739,921 89,938	4,069,625 104,736	3,987,197 102,099	4,225,699 112,350	4,707,048 102,399	5,026,341 103,300	319,293 901	7% 1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	45,479	59,711	54,539	75,456	50,200	58,296	8,096	16%
501120 OTHER EMPLOYEE BENEFITS	12,478	0	04,000	0	00,200	00,230	0,000	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	400	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	5,321,517	5,902,509	4,124,229	5,811,019	5,698,388	5,984,011	285,623	5%
501129 FICA CITY MATCH - CIVILIAN	2,308,301	2,591,131	2,472,646	2,575,324	2,445,944	2,537,811	91,867	4%
501130 FICA MED- CITY MATCH-CIVILIAN	539,290	611,074	578,805	602,288	588,090	609,432	21,342	4%
501132 FICA MED CITY MATCH - UNIFORM 501140 RETIREES HEALTH PLAN	0 352,609	0 464,547	0 534,653	0 511,754	0 461,945	0 539,512	0 77,567	0% 17%
TOTAL EMPLOYEE BENEFITS	15,619,936	16,964,420	14,687,146	16,903,264	16,849,372	17,685,817	836,445	5%
		-,,	,, -	-,,	-,,-	,,-		
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0		0	0%
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0		0	0%
TOTAL CONTRACTUAL SERVICES	69,530	12,767	0	10,000	0	0	0	0%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE 521070 COLLECTIVE BARGAINING SERVICES	0 10	0	0	0	0	0	0	0% 0%
521070 COLLECTIVE BARGAINING SERVICES 521080 DATA PROCESSING SERVICES	30	90,136	127,359	0	0	0	0	0%
SE 1999 BATAT ROSESSING SERVICES	30	30,130	121,000	U	U	U	U	0 70

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
521090 ENGINEERING SERVICES	0	68,504	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	50,092	45,429	38,987	65,600	65,000	60,000	-5,000	-8%
521110 TITLE SEARCH SERVICES	-760	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	35,134	42,406	36,600	44,695	44,500	49,500	5,000	11%
521130 INTERPRETER SERVICES	1,525	160	110	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES 521170 PROMOTIONAL SERVICES	85,166 176,005	170.008	0 155 413	0	200 500	0 140,742	0 50.759	0% -30%
521170 PROMOTIONAL SERVICES 521220 GAS FRANCHISE REVIEW SERVICES	176,095 -155	170,908 0	155,413 0	225,032 0	200,500	140,742	-59,758 0	-30%
	•							,
TOTAL PROFESSIONAL SERVICES	408,166	472,868	421,387	401,327	377,000	317,242	-59,758	-16%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	500,152	317,038	323,507	183,288	453,969	621,248	167,279	37%
522040 ENVIRONMENTAL CONTRACTS	71,089	1,010,922	1,436,545	1,506,082	1,452,433	1,432,433	-20,000	-1%
522050 LEGAL NOTICES CONTRACTS	6,120	6,616	5,313	6,000	6,320	14,500	8,180	129%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,326,044	1,328,913	1,443,812	1,597,502	1,682,000	1,522,000	-160,000	-10%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	186,956	255,144	351,445	274,200	301,227	169,500	-131,727	-44%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	1,190,093	1,347,948	1,927,495	1,260,000	1,566,000	1,766,000	200,000	13%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,515,883	1,585,367	1,586,116	1,292,312	2,290,677	3,707,816	1,417,139	62%
522160 FOREIGN TRADE ZONE INSPECTIONS 522170 INTERLOCAL AGREEMENTS	0	195 0	84 0	0	0	0	0	0% 0%
522200 PEST CONTROL CONTRACTS	39,082	42,377	47.117	52,000	55,000	25,000	-30,000	-55%
522210 GROUNDKEEPING HORTI CONTRACTS	1,546,879	2,350,253	571.546	2,942,772	1,194,064	1,441,499	247.435	21%
522220 LINEN AND INDUSTRIAL CONTRACTS	53,222	56,946	51,348	59,230	51,439	86,439	35,000	68%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	00,540	0	03,200	01,400	00,400	00,000	0%
522260 BLDGS FACILITIES MAINT CONTRAC	852,637	597,443	703,416	868,015	869,016	969,396	100,380	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,366,096	2,316,095	1,818,990	1,681,775	1,401,404	1,469,017	67,613	5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000	2,040,738	1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	4,174	14,076	52,574	200,706	32,000	32,700	700	2%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	15,164,779	19,065,519	18,834,993	20,692,687	20,658,429	24,374,629	3,716,200	18%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,405,163	1,599,964	1,486,150	1,298,670	1,138,547	1,241,881	103,334	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,482	7,363	5,927	6,250	8,000	500	-7,500	-94%
523020 PRINT SHOP ALLOC-INTERFUND SVC	9,374	13,319	18,053	17,700	14,400	15,950	1,550	11%
523040 MAIL ROOM CHARGES	450,106	358,770	415,128	456,700	456,800	181,700	-275,100	-60%
TOTAL INTERFUND SERVICES	1,870,125	1,979,416	1,925,258	1,779,320	1,617,747	1,440,031	-177,716	-11%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524000 BOILDINGS-LEASES 524020 COMPUTER RELATED-LEASES	04,007	04,007	7 9, 124	0	92,000	,	1,023	0%
524040 OFFICE EQUIPMENT-LEASES	62,012	61,479	65,803	66,220	90,356	23,860	-66,496	-74%
524060 PARKING LOTS-LEASES	25,000	190,881	192,728	192,728	194,630	196,591	1,961	1%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	0	0%
524120 LAND - LEASES	1,846	58,600	263,409	269,259	258,765	262,001	3,236	1%
524130 COPIER CONTRACT SERVICES	24,723	30,061	40,539	46,000	44,500	45,700	1,200	3%
TOTAL BUILDING LEASES	926,257	1,109,626	1,098,655	1,508,257	1,294,751	1,223,675	-71,076	-5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,785,367	1,458,357	867,493	1,117,970	941,405	861,961	-79,444	-8%
530040 LUBRICANTS ANTIFREEZE	196,536	578,996	152,394	396,776	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	0	0%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0		0	0%
TOTAL FUEL & LUBRICANTS	7,014,228	7,349,223	4,573,796	6,976,535	5,939,915	3,296,421	-2,643,494	-45%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	110.450	122 F26	116,071	120.650	117 100	112 500	4 020	-4%
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	110,458 18,101	133,536 48,050	42,565	130,650 52,550	117,428 68,200	112,508 45,200	-4,920 -23,000	-4% -34%
531020 PROMOTIONAL SUPPLIES	695	7,788	42,303	0	08,200	· ·	-23,000	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,324	12,734	36,724	28,000	16,450	18,050	1,600	10%
531035 LEGAL LIBRARY AND RESEARCH EXP	0,024	0	3,913	20,000	10,400	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	36,624	31,443	47,904	49,550	52,640	53,262	622	1%
531050 DESKTOP SOFTWARE SUPPLIES	4,201	322,618	576,921	417,500	2,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,131	137	615	1,500	1,000	0	-1,000	-100%
531080 TRAINING MATERIALS	359	36,800	46,954	11,000	11,000	6,000	-5,000	-45%
531100 ANIMALS & ANIMAL SUPPLIES	97	102	0	135	0	0	0	0%
531110 CLEANING SUPPLIES	195,262	184,276	155,803	254,900	183,900	183,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,675	3,790	2,395	10,700	7,400	7,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	558,740	503,621	159,375	768,859	166,000	162,000	-4,000	-2%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	20,803	28,752	23,881	27,500	24,900	23,900	-1,000	-4%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	100,615	94,856	100,101	102,986	105,162	96,350	-8,812	-8%
531180 VEHICLE MAINTENANCE SUPPLIES	3,250,416	4,143,831	3,475,285	3,600,500	3,087,739	3,516,000	428,261	14%
531200 UNIFORMS AND APPAREL SUPPLIES	203,336	169,708	215,381	268,540	250,315	257,740	7,425	3%
531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	2,887,205 218,034	3,427,455 359,301	3,688,224 374,157	3,375,048 348,205	3,501,100 345,805	4,000,000 525,370	498,900 179,565	14% 52%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531230 SAFETY GEAR	128,012	125,523	143,093	147,150	154,560	155,775	1,215	1%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,295,592	1,027,861	1,567,795	1,501,968	1,600,000	1,600,000	0	0%
531260 CHEMICAL SUPPLIES	204,814	185,587	139,985	200,875	122,075	122,075	0	0%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	,	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,821	6,674	5,000	20,000	3,000	-17,000	-85%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0,000	0	0,000	0	0%
TOTAL MATERIALS & SUPPLIES	18,006,967	19,154,571	16,894,535	20,294,366	18,258,674	18,811,930	553,256	3%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	626,165	447,059	926,640	969,143	1,021,727	1,065,439	43,712	4%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125.000	20.000	19%
532020 LAND LANDSCAPING - MAINT & REP	243,412	208,318	21,697	190,190	35,000	31,000	-4,000	-11%
532030 PUBLIC ACCESSES-MAINT & REP	992,224	1,053,290	7,387,036	1,231,093	1,235,435	1,801,050	565,615	46%
532040 VEHICLES - MAINT & REPAIRS	31,581	37,928	236,867	26,780	1,233,433	1,001,000	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	500	2,769	2,201	5,000	5,500	5,100	-400	-7%
532080 PUBLIC SAFETY EQUIP-MAINT REP	18,534	4,586	26,232	20,000	20,000	25,000	5,000	25%
532120 BUILDINGS - INSIDE	0,004	4,500 0	20,232	20,000	20,000	23,000	0,000	0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	0	32,520	0	0	0	0%
532140 BUILDINGS - FLOOR	0	24,123	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	47,519	49,596	49,320	62,000	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	2,271,177	2,053,485	8,834,791	2,771,726	2,422,662	3,052,589	629,927	26%
MINOR EQUIPMENT & FURNITURE								
	0	0.700	04.040	F 000	45.000	00.000	F 000	000/
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,703	24,640	5,000	15,000	20,000	5,000	33%
533010 FURNITURE 500 - 4 999 99	400	3,005	65,835	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	15,669	32,740	267,426	17,150	35,800	33,000	-2,800	-8%
533030 OTHER EQUIPMENT 500-4 999 99	8,664	117,826	45,254	10,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	3,822 28,555	438 157,713	36,543 439,698	10,000 42,150	9,000 79,800	19,500 102,500	10,500 22,700	117% 28%
TOTAL WINON EQUIPMENT & LONGITURE	20,333	137,713	433,030	42,130	79,000	102,300	22,700	2076
COMMUNICATIONS								
540000 PHONE & INTERNET	122,930	123,611	53,550	122,140	106,780	9,140	-97,640	-91%
540010 LONG DISTANCE	6,060	3,837	1,299	5,000	5,500	3,000	-2,500	-45%
540020 WIRELESS COMMUNICATION SERVICE	68,276	50,642	62,585	51,618	75,150	97,350	22,200	30%
540030 POSTAGE	2,525	4,316	2,379	5,750	5,575	5,525	-50	-1%
540040 SHIPPING	25,541	16,470	22,030	21,100	20,950	20,800	-150	-1%
TOTAL COMMUNICATIONS	225,333	198,876	141,844	205,608	213,955	135,815	-78,140	-37%
UTILITIES								
541000 ELECTRICITY	8,444,164	7,786,901	8,870,822	7,699,044	9,108,000	9,240,306	132,306	1%
541010 WATER	3,951,222	3,750,394	1,597,183	3,933,617	1,612,080	1,787,150	175,070	11%
541020 NATURAL GAS OTHER	513,734	830,111	1,123,855	921,400	791,000	1,261,500	470,500	59%
TOTAL UTILITIES	12,909,120	12,367,406	11,591,860	12,554,061	11,511,080	12,288,956	777,876	7%
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Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	111.163	88,932	83,259	112,727	118,927	112,921	-6,006	-5%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	,	0	0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,778	1,700	-2,078	-55%
TOTAL TRAVEL	114,127	92,403	85,411	116,227	122,705	114,621	-8,084	-7%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	381.101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	156,708	0	0	0	0		0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,025,110	1,493,494	3,000,226	195.000	161,500	896,462	734,962	455%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	52,836	53,370	54,298	140,846	121,141	117,801	-3,340	-3%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	2,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	205,624	235,700	228,942	241,674	230,841	139,339	-91,502	-40%
544150 INDIRECT COST EXPENDITURES	3,358,381	3,370,565	3,501,616	3,376,300	3,709,795	3,737,795	28,000	1%
544160 APPLICANT REIMBURSEMENT	0	0	0	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	531,892	880,846	503,545	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	2,220	0	1,356	9,700	9,500	10,000	500	5%
544240 TUITION REIMBURSEMENT	-269	13,824	-184	0	15,000	15,500	500	3%
544250 2 FOR THE ARTS	0	0	0	0	0	0	0	0%
545000 DEPRECIATION - CONTRIBUTED CAP	6,234,963	6,993,385	7,377,652	0	0	0	0	0%
545010 DEPRECIATION EXPENSE	2,987,879	4,180,083	7,407,577	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	15,176,627	17,645,538	22,911,612	4,615,898	4,853,731	5,740,177	886,446	18%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	847,867	433,120	374,169	374,170	311,979	391,298	79,319	25%
TOTAL INTEREST EXPENSE	847,867	433,120	374,169	374,170	311,979	391,298	79,319	25%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0,434	0	0	20,000	20,000	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000	100,000	0	0%
554110 PRINCIPAL PAYMENT EXPENSE	1,003,781	2,221,674	2,344,683	3,259,683	4,038,145	4,647,076	608,931	15%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615	2,033,234	95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,812,875	3,852,777	4,432,950	5,080,583	6,075,760	6,800,310	724,550	12%
IOTAL OTHER NON-OPERATING EXPENDITURES	1,012,075	3,032,111	4,432,930	5,000,503	0,075,760	0,000,310	124,550	1270

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	161,414	1,929,015	1,159,081	76,394	-1,082,687	-93%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	44,466	-170	0	362,500	362,500	0	0%
570005 TRANSFER TO PUBLIC ART	0	822,698	1,291,591	0	0	0	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	166,764	1,079,149	354,514	-724,635	-67%
TOTAL OPERATING TRANSFERS OUT	0	867,164	1,291,421	166,764	1,441,649	717,014	-724,635	-50%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	202,496	5,622,150	2,214,176	0	0	0	0	0%
580010 LAND IMPROVEMENTS	44,429	97,078	146,393	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	5	0	0	11,053	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	3,975,197	4,536,372	879,399	0	0	0	0	0%
580050 TRAFFIC CONTROL EQUIPMENT	0	312,480	355,800	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	2,045,388	415,756	2,465,227	1,440,000	1,208,121	1,610,000	401,879	33%
580070 PUBLIC SAFETY EQUIPMENT	121,107	175,872	149,866	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	3,929	0	0	,	25,000	100%
580090 FURNITURE AND FIXTURES	569,976	684,341	319,407	7,000	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	8,586,975	1,721,629	1,671,555	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	121,526	1,055	0	0	0	0	0%
580150 Major Equipment	0	0	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	3,825,309	4,998,550	4,549,310	0	0	0	0	0%
580170 SURVEYS (CWIP)	128,488 0	61,053 0	157,332	0	0	0	0	0% 0%
580180 CITY SURVEY CHARGES (CWIP) 580190 APPRAISALS (CWIP)	4,000	-6,859	4,548 17,581	0	0	0	0	0%
580200 SITE PREPARATION (CWIP)	4,000 945	9,230	161,349	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0,230	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	2,104,958	2,554,588	612,289	0	0	0	0	0%
580240 TESTING (CWIP)	366,694	292,193	158,494	0	0	0	0	0%
580250 TRAFFIC ENGINEERING	0	30,743	0	0	0	710,450	710,450	100%
580260 INSPECTIONS (CWIP)	617,485	915,015	1,306,754	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	44,944,683	86,942,420	45,562,641	0	0	0	0	0%
580280 PROJECT CONSULTING	13,225	50,934	253,131	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	35,704	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	32,628	321	2,189,140	0	0	0	0	0%
580360 STREET LIGHTS TRAFFIC SIGNALS	0	0	508,172	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	1,564,810	817,932	0	0	0	0	0%
580400 LIBRARY BOOKS - PAPERBACK	15,493	815	0	0	0	0	0	0%
580410 LIBRARY PERIODICALS SUBSCRIP	0	175,835	122 494	0	0	•	0	0%
580500 ARCHITECTURE AND DESIGN 580510 PROJECT ENGINEERING (CWIP)	224,821 1,050,583	1,357,752 1,609,731	123,484 2,568,251	0	0	0	0	0% 0%
JOUDIO FROJECI ENGINEERING (CWIF)	1,050,583	1,009,731	ا 52,000,23 ا	U	U	U	U	U%

Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580520 ENVIRONMENTAL ENGINEERING		803,696	211,982	89,814	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT		618,274	751,635	591,521	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES		1,576,592	1,180,329	1,800,580	626,000	626,000	3,526,000	2,900,000	463%
580550 BUSES_LARGE TRUCKS		198,342	24,687,201	256,041	0	0	0	0	0%
580570 MOTORCYCLES		0	0	25,000	0	0	0	0	0%
580580 AUDIO VISUAL		0	0	0	0	10,000	0	-10,000	-100%
580590 HVAC EQUIPMENT		0	0	85,643	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS		1,742	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	<u> </u>	72,073,529	145,971,315	72,275,031	2,809,053	2,292,945	6,304,274	4,011,329	175%
Ti	OTAL EXPENDITURES	208,266,490	295,457,575	224,471,371	142,071,437	135,839,414	144,630,351	8,790,937	6%

Capital Improvement Department

Mission Statement

To provide capital project management services to city staff, residents, and visitors to El Paso so they can use and enjoy improved infrastructure, facilities, and amenities for enhanced health, safety, and welfare.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	2,137,803	3,697,501	3,232,107	3,783,722	4,311,362	4,125,737
Employee Benefits	630,911	1,061,452	1,015,914	1,193,946	1,368,497	1,255,747
Contractual Services	-	-	-	-	-	-
Professional Services	(760)	-	110	-	- [-
Outside Contracts	1,258	173,400	43,520	1,200	934,114	5,500
Interfund Services	49,177	36,548	23,912	32,198	47,948	35,032
Building Leases	7,000	11,899	12,904	17,100	10,500	10,500
Fuel & Lubricants	88,972	34,574	20,850	34,306	58,706	28,500
Materials & Supplies	47,539	53,837	59,865	66,650	71,653	66,412
Maintenance & Repairs	-	- [- [-	4,500	4,500
Minor Equipment & Furniture	-	-	9,592	-	1,800	7,500
Communications	10,337	8	28	400	375	325
Utilities	-	-	-	-	-	-
Travel	7,279	6,277	8,056	9,800	21,978	21,700
Other Operating Expenditures	15,569	26,959	17,171	37,823	52,685	46,543
Community Service Projects	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	-	-	- [-	- [-
Grant Match	-	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-	=
Capital Expenditures	-	-	-		-	-
Total Expenditures	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	5,534,612
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	- [-	- [-
Nonmajor Governmental Funds	-	172,763	11,632	-	321,895	73,384
Fiduciary Funds	-	- [- [-	- [-
Proprietary Funds	14,090	(9,197)	-	-	-	-
Total Funds	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	69.00	74.50	75.5	0 85.25	71.00
Non-General Fund	-	2.00		- 8.00	3.00
Total Authorized	69.00	76.50	75.50	93.25	74.00

Capital Improvement Department

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Engineering Administration	1,161,559	1,421,715	1,111,689	1,208,491	1,506,985	1,259,964
Engineering Support	319,447	671,443	660,730	561,691	-	548,433
Engineering Construction Inspection	506,693	622,125	-	-	-	708,297
Project Engineering	518,923	1,538,285	2,317,611	2,914,918	2,645,517	1,266,796
Environmental Engineering	-	-	-	-	-	-
Engineering Traffic	-	-	-	-	-	-
Engineering CIP	441,431	685,320	342,368	492,045	2,409,721	913,124
CID Grant Funded Programs	-	-	-	-	-	837,998
Project Development	-	-	-	-	-	-
Contract Administration	-	-	-	-	-	-
Capital Assets Management	32,942	-	-	-	-	-
Sub Total	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	5,534,612
Nonmajor Governmental Funds		T		T		
Engineering Administration	_	172,763	11,632	-	-	-
Engineering CIP	-	-	-	-	321,895	73,384
Sub Total	-	172,763	11,632	-	321,895	
			I			
Proprietary Funds						
Engineering Administration	10,246	(7,800)	-	-	-	-
Engineering CIP	3,844	(1,397)	-	-	-	-
Sub Total	14,090	(9,197)	-	-		-
All Funds Total	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996

REPORT: Operating Unit - General Fund

235 CAPITAL IMPROVEMENT DEPARTMENT

Date: 2016-06-02

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	•	0	
Charges for Services	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	5,540,786	4,679,781	-861,005	-1
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	280	360	8,853	8,000	6,500	6,500	0	-6,500	-10
Intergovernmental Revenues	0	0	0	0	0	0	0	0	
County Participation	0	0	0	0	0	0	0	0	
Interest	0	0	0	0	0	0	0	0	
Rents and Other	1,890	0	12,990	0	0	0	0	0	
Other Sources (Uses)	0	25	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVEN	NUES 2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	5,547,286	4,679,781	-867,505	-1
EXPENDITURES BY CATEGORY Salaries & Wages	2,123,713	3,706,697	3,232,107	3,783,722	4,258,672	4,105,236		-186,416	
Employee Benefits	630,911	1,061,452	1,015,914	1,193,946	1,349,292	1,330,605		-113,448	
Contractual Services	0	0	0	0	0	25,977		0	
Professional Services	-760	0	110	0	0	0	-	0	
Outside Contracts	1,258	637	31,888	1,200	684,114	744,977		-678,614	-!
Interfund Services	49,177	36,548	23,912	32,198	47,948	46,698	35,032	-12,916	-2
Building Leases	7,000	11,899	12,904	17,100	10,500	10,500	10,500	0	
Fuel & Lubricants	88,972	34,574	20,850	34,306	58,706	57,606	28,500	-30,206	-{
Materials & Supplies	47,539	53,837	59,865	66,650	71,653	71,653		-5,241	
Maintenance & Repairs	0	0	0	0	4,500	4,500	4,500	0	
Minor Equipment & Furniture	0	0	9,592	0	1,800	9,029	7,500	5,700	3′
Communications	10,337	8	28	400	375	375	325	-50	
Utilities	0	0	0	0	0	0	-	0	
Travel	7,279	6,277	8,056	9,800	21,978	13,978	21,700	-278	
Other Operating Expenditures	15,569	26,959	17,171	37,823	52,685	46,456	46,543	-6,142	
Community Service Projects	0	0	0	0	0	0	0	0	
Interest Expense	0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0	
Grant Match	0	0	0	0	0	0	0	0	
Operating Transfers Out	0	0	0	0	0	0	0	0	
Capital Expenditures	0	0	0	0	0	0	0	0	
TOTAL EXPENDITU	JRES 2.980.994	4,938,888	4,432,397	5,177,145	6,562,223	6.467.590	5,534,612	-1,027,611	-1

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440210 PATCHING STREET CUTS	12,575 43,461	4,069 20,831	4,513 32,912	11,700 0	500 20,000	500 20,000		0 -20,000	0% -100%
450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES 470500 TRANSFER FROM CAPITAL PROJECTS	0 82 2,598,901	0 67 4,927,013	0 9 5,180,754	0 500 5,520,200	0 50 5,520,236	0 50 5,520,236	50	0 0 -841,005	0% 0% -15%
TOTAL CHARGES FOR SERVICES	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	5,540,786	4,679,781	-861,005	-16%
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS 441230 PARADE PERMITS	0	0	0	0	0	0		0	0%
441240 PAVING CUT PERMITS 441510 SPECIAL PRIVILEGE PERMITS	0 280	0 360	8,533 320	8,000 0	6,500 0	6,500 0		-6,500 0	-100% <u>0%</u>
TOTAL LICENSES AND PERMITS	280	360	8,853	8,000	6,500	6,500	0	-6,500	-100%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fu	nd	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
450100 LOCAL DEFERRAL REVENUE 470400 CLAIMS SETTLEMENT	_	1,890 0	0 0	12,990 0	0 0	0 0	C		0 0	0% 0%
TOTAL RENTS AND OTHER	<u> </u>	1,890	0	12,990	0	0	C	0	0	0%
OTHER SOURCES (USES)										
470320 PROCEEDS FROM THE SALE OF LAND		0	25	0	0	0	C	0	0	0%
TOTAL OTHER SOURCES (USES)	_	0	25	0	0	0	C	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	=	0	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	5,547,286	4,679,781	-867,505	-16%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
•	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501003 HAZARDOUS PAY 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	2,018,091 12,781 0 7,358 0 45 85,437	3,553,089 16,853 0 70,995 0 18 64,263 1,480	3,124,686 15,030 0 92,287 0 31 0 74	3,783,722 0 0 0 0 0 0	4,203,657 18,500 0 0 0 150 36,365	4,086,585 18,500 0 0 0 150 0	0 0 0 0 0	-131,401 -18,500 0 0 0 -150 -36,365	-3% -100% 0% 0% 0% -100% -100%
TOTAL SALARIES & WAGES	2,123,713	3,706,697	3,232,107	3,783,722	4,258,672	4,105,236	4,072,256	-186,416	-4%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	22,515 2,708 0 170,478 2,997 3,635 646 323,871 83,921 20,140 630,911	30,808 7,971 0 269,478 6,631 4,344 0 476,143 214,917 51,161 1,061,452	30,239 3,887 -45 310,197 6,676 3,329 0 428,104 189,201 44,327 1,015,914	30,239 3,887 -45 310,197 6,676 0 0 545,808 240,856 56,328 1,193,946	34,583 4,260 0 378,940 7,375 0 0 598,344 264,040 61,750 1,349,292	34,355 4,181 0 375,724 7,234 0 0 588,301 260,203 60,606	4,177 0 295,232 6,457 4,061 0 586,941 258,888 60,574	-15,070 -83 0 -83,708 -918 4,061 0 -11,403 -5,152 -1,176 -113,448	-44% -2% 0% -22% -12% 100% 0% -2% -2% -8%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	25,977	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	25,977	0	0	0%
PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES 521110 TITLE SEARCH SERVICES 521130 INTERPRETER SERVICES TOTAL PROFESSIONAL SERVICES	-760 0 -760	0 0 0	0 0 110 110	0 0 0	0 0 0	0 0 0	0	0 0 0 0	0% 0% 0% 0%
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522270 PUBLIC ACCESSES MAINT CONTRACT 522290 OFFICE EQUIP MAINT CONTRACTS	0 0 0 305 0 0 953	0 0 0 303 74 0 260	0 0 0 128 31,760 0	0 0 0 1,200 0 0	0 0 0 1,670 500 681,944 0	0 0 34,000 1,670 27,363 681,944	3,000 0 500 2,000 0 0	3,000 0 -1,170 1,500 -681,944 0	0% 100% 0% -70% 300% -100% 0%
TOTAL OUTSIDE CONTRACTS	1,258	637	31,888	1,200	684,114	744,977	5,500	-678,614	-99%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	47,665	33,263	22,701	30,498	45,498	44,248	34,332	-11,166	-25%
523010 MOTOR POOL USAGE FEE-INTERF SV	317	2,507	1,057	450	2,000	2,000	500	-1,500	-75%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,195	778	155	1,250	450	450	200	-250	-56%
TOTAL INTERFUND SERVICES	49,177	36,548	23,912	32,198	47,948	46,698	35,032	-12,916	-27%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	7,000	11,899	12,904	17,100	10,500	10,500	10,500	0	0%
TOTAL BUILDING LEASES	7,000	11,899	12,904	17,100	10,500	10,500	10,500	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	88,972	34,574	20,850	34,306	58,706	57,606	28,500	-30,206	-51%
TOTAL FUEL & LUBRICANTS	88,972	34,574	20,850	34,306	58,706	57,606	28,500	-30,206	-51%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	26,091	28,650	28,380	30,450	27,828	27,828	25,957	-1,871	-7%
531010 EQUIPMENT PURCHASE UNDER 500	4,075	6,275	1,903	7,550	6,700	6,700	9,200	2,500	37%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,459	2,065	6,092	5,450	4,900	4,900	6,500	1,600	33%
531040 SUPPLIES COMPUTER EQUIPMENT	8,001	4,450	12,971	9,800	16,890	16,890	11,880	-5,010	-30%
531050 DESKTOP SOFTWARE SUPPLIES	999	185	2,950	500	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	628	0	0	500	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,228	1,977	3,259	2,100	3,000	3,000	2,500	-500	-17%
531170 EQUIP MAINT SUP-LOW COST ITEM	319	683	66	1,350	850	850	850	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	3,000	2,299	1,175	3,050	4,175	4,175	5,000	825	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	363	0	0	0	0	0	0	0	0%
531230 SAFETY GEAR	1,374	7,253	3,069	5,900	7,310	7,310	4,525	-2,785	-38%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	47,539	53,837	59,865	66,650	71,653	71,653	66,412	-5,241	-7%
MAINTENANCE & REPAIRS									
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	4,500	4,500	4,500	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	4,500	4,500	4,500	0	0%
MINOR EQUIPMENT & FURNITURE									
533020 DATA PROCESS EQP 500-4 999 99	0	0	9,592	0	1,800	1,800	0	-1,800	-100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	9,592	0	1,800	5,921	0	-1,800	0%
533040 FURNITURE & EQUIP LESS 500	0	0	0	0	0	1,308	7,500	7,500	100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	9,592	0	1,800	9,029	7,500	5,700	317%
			,		,	,	,	,	

Operating Unit - General Fund	FY2013	FY2014	FY2015		FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS									
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING	10,321 0 16	0 0 8	0 0 28	0 0 400	0 25 350	0 25 350	0 25 300	0 0 -50	0% 0% -14%
TOTAL COMMUNICATIONS	10,337	8	28	400	375	375		-50	-13%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	7,279	6,277	8,056	9,800	21,700	13,700	21,700	0	0%
542030 MILEAGE ALLOWANCES	0	0	0	0	278	278	0	-278	-100%
TOTAL TRAVEL	7,279	6,277	8,056	9,800	21,978	13,978	21,700	-278	-1%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT	0 7,332 8,237 0	0 16,391 10,568 0	0 4,428 12,743 0 0	0 24,245 13,578 0	0 33,640 19,045 0	0 21,011 17,445 8,000 0	0 30,000 16,543 0	0 -3,640 -2,502 0	0% -11% -13% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	15,569	26,959	17,171	37,823	52,685	46,456	46,543	-6,142	-12%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,980,994	4,938,888	4,432,397	5,177,145	6,562,223	6,467,590	5,534,612	-1,027,611	-16%

REPORT: Operating Unit - NGF

235 CAPITAL IMPROVEMENT DEPARTMENT

Date: 2016-06-02

ating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	O	0	0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	0	0	0	0	0	0	0	0%
Fines and Forfeitures	0	0	0	0	0	0	0	0%
Licenses and Permits	0	0	0	0	0	0	0	0%
Intergovernmental Revenues	0	0	0	0	0	0	0	0%
County Participation	0	0	0	0	0	0	0	0%
Interest	0	0	0	0	O	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	0	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES	0	0	0	0	O	0	0	0%
Salaries & Wages	14,090	-9,197	0	0	52,690		791	2%
Employee Benefits	0	0	0	0	19,205	19,903	698	4%
Contractual Services	0	0	0	0	0		0	0%
Professional Services	0	0	0	0	0	_	0	0%
Outside Contracts	0	172,763	11,632	0	250,000	0	-250,000	-100%
Interfund Services	0	0	0	0	0	0	0	0%
Building Leases	0	0	0	0	0	0	0	0%
Fuel & Lubricants	0	0	0	0	0	0	0	0%
Materials & Supplies	0	0	0	0	0	0	0	0%
Maintenance & Repairs	0	0	0	0	0	0	0	0%
Minor Equipment & Furniture	0	0	0	0	0	0	0	0%
Communications	0	0	0	0	0	0	0	0%
Utilities	0	0	0	0	0	0	0	0%
Travel	0	0	0	0	0	0	0	0%
Other Operating Expenditures	0	0	0	0	0	0	0	0%
Community Service Projects	0	0	0	0	0	0	0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	0	0	0	0	0	0	0	0%
Grant Match	0	0	0	0	0	0	0	0%
Operating Transfers Out	0	0	0	0	0	0	0	0%
Capital Expenditures	0	0	0	0	0		0	0%
TOTAL EXPENDITURES	14,090	163,566	11,632	0	321,895	73,384	-248,511	-77%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES								
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER									
TOTAL RENTS AND OTHER		0	0	0	0	C	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)		0	0	0	0	C	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES		0	0	0	50.000	50.404	704	00/
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	0 14,090	0 -9,197	0	0	52,690 0	53,481 0	791 0	2% 0%
TOTAL SALARIES & WAGES	14,090	-9,197	0	0	52,690	53,481	791	2%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	0	0	0	0	153		2	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB	0	0	0	0	53 7,476		0 524	1% 7%
501114 LIFE INSURANCE - CIVILIAN	0	0	0	0	89		0	0%
501124 CITY PENSION PLAN CONTRIBUTION	0	0	0	0	7,403		111	2%
501129 FICA CITY MATCH - CIVILIAN	0	0	0	0	3,267	3,316	49	1%
501130 FICA MED- CITY MATCH-CIVILIAN	0	0	0	0	764	775	11	2%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	19,205	19,903	698	4%
CONTRACTUAL SERVICES								
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS								
522040 ENVIRONMENTAL CONTRACTS	0	172,763	11,632	0	250,000	0	-250,000	-100%
TOTAL OUTSIDE CONTRACTS	0	172,763	11,632	0	250,000	0	-250,000	-100%
INTERFUND SERVICES								
TOTAL INTERFUND SERVICES	0	0	0	0	0	0	0	0%
BUILDING LEASES								
TOTAL BUILDING LEASES	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%

Operating Unit - NGF			FY2015	FY2015 FY2015		FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
TOTAL MATERIALS & SUPPLIES	0	0	0	0	C	0	0	0%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	С	0	0	0%
MINOR EQUIPMENT & FURNITURE								
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	C	0	0	0%
COMMUNICATIONS								
TOTAL COMMUNICATIONS	0	0	0	0	С	0	0	0%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	С	0	0	0%
TRAVEL								
TOTAL TRAVEL	0	0	0	0	С	0	0	0%
OTHER OPERATING EXPENDITURES								
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	С	0	0	0%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	С	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	С	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	C	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	C	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OU	т <u> </u>	0	0	0	0	C	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0%
	TOTAL EXPENDITURES	14,090	163,566	11,632	0	321,895	73,384	-248,511	-77%

REPORT: Operating Unit - All Funds

235 CAPITAL IMPROVEMENT DEPARTMENT

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	0	0	0
Franchise Fees	0	0	0	0	0	0	0	C
Charges for Services	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786	4,679,781	-861,005	-16
Fines and Forfeitures	0	0	0	0	0	0	0	C
Licenses and Permits	280	360	8,853	8,000	6,500	0	-6,500	-100
Intergovernmental Revenues	0	0	0	0	0	0	0	0
County Participation	0	0	0	0	0	0	0	C
Interest	0	0	0	0	0	0	0	C
Rents and Other	1,890	0	12,990	0	0	0	0	C
Other Sources (Uses)	0	25	0	0	0	0	0	C
SIF Revenues	0	0	0	0	0	0	0	(
Enterprise Revenues	0	0	0	0	0	0	0	(
TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	4,679,781	-867,505	-16
EXPENDITURES BY CATEGORY								
Salaries & Wages	2,137,803	3,697,501	3,232,107	3,783,722	4,311,362	4,125,737	-185,625	-4
Employee Benefits	630,911	1,061,452	1,015,914	1,193,946	1,368,497	1,255,747	-112,750	-8
Contractual Services	0	0	0	0	0	0	0	C
Professional Services	-760	0	110	0	0	0	0	(
Outside Contracts	1,258	173,400	43,520	1,200	934,114	5,500	-928,614	-99
Interfund Services	49,177	36,548	23,912	32,198	47,948	35,032	-12,916	-27
Building Leases	7,000	11,899	12,904	17,100	10,500	10,500	0	C
Fuel & Lubricants	88,972	34,574	20,850	34,306	58,706		-30,206	-51
Materials & Supplies	47,539	53,837	59,865	66,650	71,653	66,412	-5,241	-7
Maintenance & Repairs	0	0	0	0	4,500		0	C
Minor Equipment & Furniture	0	0	9,592	0	1,800		5,700	317
Communications	10,337	8	28	400	375		-50	-13
Utilities	0	0	0	0	0	0	0	C
Travel	7,279	6,277	8,056	9,800	21,978	21,700	-278	-1
Other Operating Expenditures	15,569	26,959	17,171	37,823	52,685	,	-6,142	-12
Community Service Projects	0	0	, 0	0	0		0	C
Interest Expense	0	0	0	0	0	0	0	0
Other Non-Operating Expenditures	0	0	0	0	0	0	0	(
Grant Match	0	0	0	0	0	0	0	(
Operating Transfers Out	0	0	0	0	0	0	0	Č
Capital Expenditures	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996	-1,276,122	-19

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 440210 PATCHING STREET CUTS 450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES 470500 TRANSFER FROM CAPITAL PROJECTS	12,575 43,461 0 82 2,598,901	4,069 20,831 0 67 4,927,013	4,513 32,912 0 9 5,180,754	11,700 0 0 500 5,520,200	500 20,000 0 50 5,520,236	0 0 50	0 -20,000 0 0 -841,005	0% -100% 0% 0% -15%
TOTAL CHARGES FOR SERVICES	2,655,020	4,951,980	5,218,187	5,532,400	5,540,786		-861,005	-16%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS 441230 PARADE PERMITS 441240 PAVING CUT PERMITS 441510 SPECIAL PRIVILEGE PERMITS TOTAL LICENSES AND PERMITS	0 0 280 280	0 0 360 360	0 8,533 320 8,853	0 8,000 0 8,000	6,500 6,500	0	0 -6,500 0 -6,500	0% -100% 0% -100%
INTERGOVERNMENTAL REVENUES TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	6	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION		0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	_	0	0	0	0	0	0	0	0%
RENTS AND OTHER 450100 LOCAL DEFERRAL REVENUE		1,890	0	12,990	0	0	0	0	0%
470400 CLAIMS SETTLEMENT TOTAL RENTS AND OTHER	_	0 1,890	0	0 12,990	0	0	0	0	0% 0%
OTHER SOURCES (USES) 470320 PROCEEDS FROM THE SALE OF LAND	_	0	25	0	0	0	0	0	0%
TOTAL OTHER SOURCES (USES)	_	0	25	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	-	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	2,657,190	4,952,365	5,240,030	5,540,400	5,547,286	4,679,781	-867,505	-16%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501003 HAZARDOUS PAY 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501008 INCENTIVE PAY 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	2,018,091 14,090 12,781 0 7,358 0 45 85,437	3,553,089 -9,197 16,853 0 70,995 0 18 64,263	3,124,686 0 15,030 0 92,287 0 31	3,783,722 0 0 0 0 0 0 0	4,256,347 0 18,500 0 0 0 150 36,365	4,125,737 0 0 0 0 0 0 0	-130,610 0 -18,500 0 0 0 -150 -36,365	-3% 0% -100% 0% 0% -100% -100%
501020 EQUIPMENT ALLOWANCE	0 407 000	1,480	74	0 700 700	0	0	0	0%
TOTAL SALARIES & WAGES	2,137,803	3,697,501	3,232,107	3,783,722	4,311,362	4,125,737	-185,625	-4%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	22,515 2,708 0 170,478 2,997 3,635 646 323,871 83,921 20,140 630,911	30,808 7,971 0 269,478 6,631 4,344 0 476,143 214,917 51,161 1,061,452	30,239 3,887 -45 310,197 6,676 3,329 0 428,104 189,201 44,327 1,015,914	30,239 3,887 -45 310,197 6,676 0 0 545,808 240,856 56,328 1,193,946	34,736 4,313 0 386,416 7,464 0 0 605,747 267,307 62,514 1,368,497	19,668 4,231 0 303,232 6,546 4,061 0 594,455 262,204 61,349 1,255,747	-15,068 -82 0 -83,184 -918 4,061 0 -11,292 -5,103 -1,165 -112,750	-43% -2% 0% -22% -12% 100% 0% -2% -2% -2% -8%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	0	0	0	0		0	0% 0%
PROFESSIONAL SERVICES 521020 APPRAISAL SERVICES 521110 TITLE SEARCH SERVICES 521130 INTERPRETER SERVICES	0 -760 0	0 0 0	0 0 110	0 0 0	0 0 0	-	0 0 0	0% 0% 0%
TOTAL PROFESSIONAL SERVICES	-760	0	110	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	172,763	11,632	0	250,000	0	-250,000	-100%
522050 LEGAL NOTICES CONTRACTS	0	0	0	0	0	3,000	3,000	100%
522080 PERSONNEL RECRUITMENT CONTRACT 522090 PRINTING SERVICES CONTRACTS	0 305	0	0 128	0	0	0 500	0	0% -70%
522150 OUTSIDE CONTRACTS - NOC	305 0	303 74	31,760	1,200 0	1,670 500	2,000	-1,170 1,500	300%
522270 PUBLIC ACCESSES MAINT CONTRACT	0	0	0	0	681,944	2,000	-681,944	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	953	260	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,258	173,400	43,520	1,200	934,114	5,500	-928,614	-99%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	47,665	33,263	22,701	30,498	45,498	34,332	-11,166	-25%
523010 MOTOR POOL USAGE FEE-INTERF SV	317	2,507	1,057	450	2,000	500	-1,500	-75%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,195	778	155	1,250	450	200	-250	-56%
TOTAL INTERFUND SERVICES	49,177	36,548	23,912	32,198	47,948	35,032	-12,916	-27%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	7,000	11,899	12,904	17,100	10,500	10,500	0	0%
TOTAL BUILDING LEASES	7,000	11,899	12,904	17,100	10,500	10,500	0	0%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	88,972	34,574	20,850	34,306	58,706	28,500	-30,206	-51%
TOTAL FUEL & LUBRICANTS	88,972	34,574	20,850	34,306	58,706	28,500	-30,206	-51%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	26,091	28,650	28,380	30,450	27,828	25,957	-1,871	-7%
531010 EQUIPMENT PURCHASE UNDER 500	4,075	6,275	1,903	7,550	6,700	9,200	2,500	37%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,459	2,065	6,092	5,450	4,900	6,500	1,600	33%
531040 SUPPLIES COMPUTER EQUIPMENT	8,001	4,450	12,971	9,800	16,890	11,880	-5,010	-30%
531050 DESKTOP SOFTWARE SUPPLIES	999	185 0	2,950	500	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531150 FOOD AND BEVERAGES SUPPLIES	628 1,228	0 1,977	0 3,259	500 2,100	0 3,000	2,500	0 -500	0% -17%
531170 EQUIP MAINT SUP-LOW COST ITEM	319	683	3,259 66	1,350	3,000 850	2,300 850	-500	0%
531200 UNIFORMS AND APPAREL SUPPLIES	3,000	2,299	1,175	3,050	4,175	5,000	825	20%
531220 MAINTENANCE SUPPLIES PARTS NOC	363	0	0	0	0	0	0	0%
531230 SAFETY GEAR	1,374	7,253	3,069	5,900	7,310	4,525	-2,785	-38%
531300 FURNITURE 1000 - 4999 99	0	0	0	0	0	0	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	47,539	53,837	59,865	66,650	71,653	66,412	-5,241	-7%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	4,500	4,500	0	0%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	4,500	4,500	0	0%
MINOR EQUIPMENT & FURNITURE 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0 0 0	0 0 0	9,592 0 0	0 0 0	1,800 0 0	0 0 7,500	-1,800 0 7,500	-100% 0% 100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	9,592	0	1,800	7,500	5,700	317%
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE 540040 SHIPPING TOTAL COMMUNICATIONS	10,321 0 16 10,337	0 0 8	0 0 28 28	0 0 400 400	0 25 350 375	0 25 300 325	0 0 -50	0% 0% -14% -13%
UTILITIES TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	7,279 0	6,277 0	8,056 0	9,800 0	21,700 278	21,700 0	0 -278	0% -100%
TOTAL TRAVEL	7,279	6,277	8,056	9,800	21,978	21,700	-278	-1%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544160 APPLICANT REIMBURSEMENT 544240 TUITION REIMBURSEMENT	0 7,332 8,237 0 0	0 16,391 10,568 0	0 4,428 12,743 0 0	0 24,245 13,578 0 0	0 33,640 19,045 0	0 30,000 16,543 0	0 -3,640 -2,502 0	0% -11% -13% 0% 0%
TOTAL OTHER OPERATING EXPENDITURES	15,569	26,959	17,171	37,823	52,685	46,543	-6,142	-12%
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
.5		0	U	U		0	<u> </u>	<u> </u>
INTEREST EXPENSE TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	•
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,995,084	5,102,455	4,444,029	5,177,145	6,884,118	5,607,996	-1,276,122	-19%

Capital Improvement Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Act) Admin Assistant	0.00	0.00	1.00
(Act) City Engineer	1.00	0.00	0.00
(Act) Grant Planner	0.00	0.00	1.00
(Act) Project Comp Specialist	1.00	0.00	0.00
(Con) Arborist	0.00	1.00	1.00
(Con) Capital Improvroject Associate	4.00	4.00	4.00
(Con) Chief Architect	1.00	1.00	1.00
(Con) CID Construction Division Manager	0.00	0.00	1.00
(Con) Computer Aided Design Df	1.00	1.00	1.00
(Con) Computer Aided Design Dr	1.00	1.00	0.00
(Con) Construction Superintendent	0.00	0.00	7.00
(Con) Construction Inspector/Manager	1.00	1.00	0.00
(Con) Construction Inspector	4.00	2.00	0.00
(Con) Document Scanning Specialist	1.00	1.00	0.00
(Con) Eng Program Administrator	1.00	0.00	1.00
(Con) Graduate Intern	0.50	0.50	0.00
(Con) Landscape Architect	0.00	0.00	1.00
(Con) Park Project Review Coordinator	0.00	0.75	0.00
(Con) Project Manager	2.00	3.00	3.00
(Con) Research Management Assistant	0.00	0.00	1.00
(Con) Sr. Land & Contract Administrator	1.00	1.00	0.00
(Con) Sr. Project Compliance Specialist	0.00	0.00	1.00
(Con) Trans Planning Administrator	0.00	1.00	1.00
(Con) Undergraduate Intern	1.00	1.00	0.00
(Con) Public Affairs Specialist	1.00	1.00	0.00
(UF) Civil Engineer	1.00	1.00	0.00
Accessibility Coordinator	1.00	1.00	0.00
Accountant	0.00	0.00	2.00
Accounting/Payroll Clerk	1.00	2.00	1.00
Accounting/Payroll Specialist	2.00	2.00	1.00
Admin Services Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	0.00	0.00	1.00
Architect	1.00	1.00	1.00
Architectural Intern	2.00	3.00	1.00
Assistant City Engineer	0.00	1.00	0.00
Assistant to the CID Director	0.00	0.00	1.00
Capital Improvement Program Manager	0.00	0.00	1.00
Chief Construction Inspector	1.00	0.00	0.00
CID Grant Funded Programs Director	0.00	0.00	1.00
City Engineer	1.00	1.00	1.00
Civil Engineer	2.00	2.00	3.00
Civil Engineering Associate	9.00	10.00	6.00
Contracts Development Coordinator	1.00	1.00	2.00

Capital Improvement Department Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Deputy Director	1.00	1.00	0.00
Engineering Associate	4.00	4.00	4.00
Engineering Division Manager	5.00	4.00	3.00
Engineering Lead Technician	3.00	6.00	4.00
Engineering Senior Technician	4.00	5.00	4.00
Engineering Technician	0.00	4.00	1.00
Grant Planner	0.00	0.00	1.00
Landscape Inspector	1.00	1.00	1.00
Lead Planner	0.00	0.00	1.00
Open Space, Trails and Parks Coordinator	0.00	1.00	0.00
Operations Supervisor	0.00	2.00	0.00
Parks Planning & Dev. Manager	0.00	1.00	0.00
Planner	1.00	1.00	0.00
Procurement Analyst	1.00	0.00	0.00
Project Compliance Specialist	4.00	1.00	3.00
Public Affairs Coordinator	1.00	1.00	0.00
Research Assistant	1.00	1.00	0.00
Resurfacing Inspector	0.00	6.00	0.00
Senior Accounting/Payroll Spec	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	0.00
Senior Planner	0.00	1.00	0.00
Senior Secretary	2.00	3.00	2.00
Traffic Engineer	0.00	1.00	1.00
Grand Total	75.50	93.25	74.00

Mass Transit - Sun Metro

Mission Statement

The Mission of Sun Metro is to provide a first-class public transportation service to all El Pasoans and visitors so they can experience safe, reliable, professional, courteous customer service and economic opportunity.

Expenditures by Group						
Experiantires by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057
Employee Benefits	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126
Contractual Services	69,530	6,567	-	10,000	-	-
Professional Services	394,161	302,692	284,562	370,632	347,000	292,442
Outside Contracts	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371
Interfund Services	3,704	7,371	8,211	6,500	5,500	7,500
Building Leases	539,384	597,876	770,129	944,000	916,359	906,959
Fuel & Lubricants	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450
Materials & Supplies	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650
Maintenance & Repairs	307,481	264,488	728,480	311,258	310,000	400,000
Minor Equipment & Furniture	13,645	34,214	23,242	30,000	72,000	89,000
Communications	165,171	169,987	134,050	173,318	181,490	103,250
Utilities	490,647	716,706	1,297,104	989,500	925,000	1,390,000
Travel	42,060	41,405	54,466	53,000	46,000	44,000
Other Operating Expenditures	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975
Community Service Projects	- [-	-	- [-	-
Interest Expense	107,817	-	-	- [- [-
Other Non-Operating Expenditures	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456
Grant Match	-	-	167,098	1,929,015	1,159,081	76,394
Operating Transfers Out	- [-	(170)	- [1,040,449	362,500
Capital Expenditures	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824
Total Expenditures	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	- !	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	- [-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	- [-	-	-	-
Proprietary Funds	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955
Total Funds	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund					
Non-General Fund	718.97	630.00	632.00	638.75	643.75
Total Authorized	718.97	630.00	632.00	638.75	643.75

Mass Transit - Sun Metro

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Mass Transit Administration	-	-	-	-	-	-
Proprietary Funds						
Mass Transit Administration	17,515,609	20,949,427	24,540,067	12,682,377	13,339,627	15,368,676
Fixed Route Operations	26,690,970	27,952,530	29,244,626	27,858,695	26,649,661	26,387,228
Lift Operations	6,951,950	6,999,027	7,354,906	7,633,681	8,258,649	9,360,798
Transit Planning	2,145,817	3,034,042	2,283,854	1,328,424	1,128,784	997,813
Transit Safety Security	1,357,839	2,027,652	2,270,149	1,578,716	2,038,613	2,305,459
Transit Maintenance	12,938,816	15,152,772	18,404,349	16,546,582	16,917,717	15,426,980
Mass Transit Inventory Purchases	8,740,891	7,593,393	4,176,006	9,086,357	5,133,739	5,020,000
Mass Transit Inventory Issues	(6,348,043)	(5,790,438)	(4,347,701)	(9,086,357)	(5,133,739)	(5,020,000)
Sun Metro Capital Grants	1,256,578	35,058,566	5,584,177	-	-	-
Sub Total	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955
All Funds Total	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955

REPORT: Operating Unit - NGF

560 SUN METRODate: 2016-06-02

FY2017 Preliminary Over/(Under) FY2016 **Operating Unit - NGF** FY2013 FY2014 FY2015 FY2015 FY2016 FY2017 Adopted **ACTUAL ACTUAL ACTUAL ADOPTED ADOPTED PRELIMINARY** Amount Percent REVENUE BY SOURCE **Property Taxes** 0 0 0 0 0 0 0 0% Penalties and Interest-Delinquent Taxes 0 0 0 0% 0 0 0 Sales Taxes 37.476.150 38.836.868 40.533.736 40.324.133 41.499.809 43.824.530 2.324.721 6% Franchise Fees 29.651 70.757 68.322 40.000 40.000 70.000 30,000 75% Charges for Services 3,301,542 1,637,257 2,934,606 4,130,000 3,300,000 3,100,000 -200,000 -6% 0% Fines and Forfeitures 0 0 0 0 0 0 0 Licenses and Permits 0 0 0 0 0 0 0 0% Intergovernmental Revenues 3.244.238 31.680.594 7.398.486 568.542 568 542 568.542 0 0% County Participation 0% 0 0 n 0 0 0 Interest 0 0 -170 0 0 0 0 0% 37,280 Rents and Other 11,856 68,960 0 0 0 n 0% Other Sources (Uses) 230.697 240.551 683.000 683.000 0 0 0 100% SIF Revenues 59 0% 0 0 0 0 0 20,981,635 21,732,496 9,846,933 22,565,800 22,924,700 21,600,883 -1,323,817 -6% Enterprise Revenues 2% **TOTAL REVENUES** 65,070,555 94.200.526 61,091,424 67,628,475 68,333,051 69,846,955 1,513,904 **EXPENDITURES BY CATEGORY** Salaries & Wages 24.565.624 24.655.324 25.608.150 22.798.057 844.081 4% 21,737,339 21.953.976 6% **Employee Benefits** 9.003.636 9.370.952 8.286.865 9.058.899 9.802.705 10.361.126 558.421 6,567 0% Contractual Services 69,530 0 10,000 0 **Professional Services** 394,161 302,692 284,562 370,632 347,000 292,442 -54,558 -16% **Outside Contracts** 9.457.613 11.087.266 12.172.350 12.227.557 12.890.603 15.849.371 2.958.768 23% Interfund Services 7,500 3,704 7,371 8.211 6.500 5.500 2,000 36% Building Leases 539.384 597.876 770.129 944.000 916.359 906.959 -9.400-1% Fuel & Lubricants 5,688,802 6,214,115 3,837,297 5,860,355 2,552,450 -2,504,050 -50% 5,056,500 Materials & Supplies 3,709,452 5,022,616 4,405,102 4,668,024 3,699,389 4,155,650 456,261 12% Maintenance & Repairs 29% 307,481 264,488 728,480 311,258 310,000 400,000 90,000 Minor Equipment & Furniture 13.645 34.214 23.242 30.000 72.000 89.000 17.000 24% Communications 165.171 169.987 134.050 173.318 181.490 103.250 -78.240 -43% 1,297,104 Utilities 490,647 716,706 989,500 925,000 1,390,000 465,000 50% Travel 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4% Other Operating Expenditures 14.450.619 15.963.503 21.445.485 4.358.178 4.667.149 5.480.975 813.826 17% Community Service Projects 0 0 0 0 0 0 0 0% Interest Expense 107.817 0 0 0 0 0% Other Non-Operating Expenditures 809,094 1,631,103 2,088,267 2,735,900 3,602,905 3,509,456 -93,449 -3% Grant Match 0 0 167.098 1.929.015 1.159.081 76,394 -1,082,687 -93% 1.040.449 -677.949 -65% Operating Transfers Out 0 0 -170 362.500 Capital Expenditures 1.431.986 36.890.785 8.199.745 2,165,000 1.656.945 1.467.824 -189.121 -11%

112,976,971

89,510,433

67,628,475

68,333,051

TOTAL EXPENDITURES

71,250,427

69,846,955

1,513,904

2%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES	07 470 450	00 000 000	40 500 700	40.004.400	44 400 000	40.004.500	0.004.704	60/
411000 SALES TAX TOTAL SALES TAXES	37,476,150 37,476,150	38,836,868 38,836,868	40,533,736 40,533,736	40,324,133 40,324,133	41,499,809 41,499,809		2,324,721 2,324,721	6% 6%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	·	30,000	75%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	3,471,827	1,585,754	2,656,715	3,600,000	2,600,000		-100,000	-4%
430580 CHARTER SERVICE REVENUE 430620 REIMBURSED DAMAGES 440050 PARKING FEE REVENUE	0 3,451 -173,784	0 15,491 -2	21,574 15,670 197,741	30,000 500,000	0 0 700,000	0 600,000	0 0 -100,000	0% 0% -14%
450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS	48 0 0	0 4,910 31,104	0 0 42,905	0 0 0	0 0 0	0	0 0 0	0% 0% 0%
TOTAL CHARGES FOR SERVICES	3,301,542	1,637,257	2,934,606	4,130,000	3,300,000	3,100,000	-200,000	-6%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS	3,244,238 0	31,680,594 0	7,231,388 0	568,542 0	568,542 0		0	0% 0%
460030 CITY MATCH OF GRANT PROCEEDS TOTAL INTERGOVERNMENTAL REVENUES	3,244,238	0 31,680,594	167,098 7,398,486	0 568,542	0 568,542		0	0% 0%
TOTAL INTENSOVENMINENTAL INEVENDES	5,244,230	31,000,094	1,550,400	300,342	500,542	500,542	0	0 /0

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST 450000 INVESTMENT INTEREST REVENUE		0	0	170	0	0	0	0	09/
TOTAL INTEREST	<u> </u>	0	0	-170 -170	0	0		0	0% 0%
RENTS AND OTHER									
450200 FACILITY RENTALS REVENUE 470290 PROCEEDS-SALE OF USED EQUIP	<u> </u>	0 37,280	5,938 5,918	14,274 54,687	0 0	0		0 0	0% 0%
TOTAL RENTS AND OTHER	_	37,280	11,856	68,960	0	0	0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470240 BAB TAX CREDIT		0	0 230,697	0 240,551	0	0	,	683,000 0	100% 0%
TOTAL OTHER SOURCES (USES)	_	0	230,697	240,551	0	0	683,000	683,000	100%
SIF REVENUES 404468 UNEMPLOYMENT CONTRIBUTIONS		59	0	0	0	0	0	0	0%
TOTAL SIF REVENUES	_	59	0	0	0	0		0	0%
ENTERPRISE REVENUES									
430510 TICKET SALES 430520 TROLLEY TOKEN SALES 430530 LIFT BUS REVENUE - TICKETS 430540 SENIOR CITIZEN BUS PASS 430570 LIFT BUS REVENUE - FARE BOX 430590 NON-TRANSPORTATION REVENUE 430600 UNION DEPOT OFFICE LEASE REVEN 430630 WARRANTY CLAIMS REIMBURSEMENT 430600 FTA SUBSIDY 430670 FARE BOX COUNTY SERVICE 430680 FARE BOX CITY OF SUNLAND PARK 450620 GAINS ON DISP-ENTERP FIX ASSET TOTAL ENTERPRISE REVENUES		567,393 85,724 252,583 151,775 277,350 136,302 32,670 0 11,134,535 55,318 3,384 0 20,981,635	616,962 97,603 263,495 134,508 275,328 112,367 73,470 0 11,630,000 41,295 37,423 150,542	865,953 70,852 280,015 137,487 296,566 128,648 73,470 0 179,089 20,088 40,238 0	613,000 93,000 267,000 150,000 270,000 162,800 20,000 0 11,500,000 50,000 0 22,565,800	799,700 75,000 275,000 150,000 275,000 350,000 50,000 50,000 50,000 50,000 22,924,700	75,000 300,000 140,000 300,000 340,000 75,000 0 111,370,883 50,000 50,000	100,300 0 25,000 -10,000 25,000 -10,000 25,000 0 -129,117 0 0 0	13% 0% 9% -7% 9% -3% 50% 0% -1% 0% 0% -6%
	TOTAL REVENUES	65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2%
		30,0.0,000	0-1,200,020	01,001,724	0.,020,-110	33,333,001	00,010,000	1,010,007	= 70

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,098,423	18,431,373	19,438,813	18,797,756	19,098,311	19,901,009	802,698	4%
501001 COMP ABS NPO AND OPEB	1,396,878	1,243,715	1,039,528	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,087,676	4,437,217	4,754,832	2,199,780	2,200,000	, ,	350,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,819	84,027	81,990	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	10,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	127,144	132,197	136,158	134,301	140,000	140,000	0	0%
501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	643,132 35,552	326,795 0	156,829 0	595,502 0	505,665 0	197,048 0	-308,617 0	-61% 0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0		0	0%
TOTAL SALARIES & WAGES	24.565.624	24.655.324	25,608,150	21.737.339	21,953,976	22.798.057	844.081	4%
TOTAL SALARIES & WAGES	24,505,624	24,655,324	25,606,150	21,737,339	21,955,976	22,796,057	044,001	470
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,214,220	2,094,333	1,987,846	1,988,409	1,985,698	2,019,085	33,387	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,654	42,709	20,088	20,138	21,951	22,805	854	4%
501104 LIFE INSURANCE	727	277	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,982,134	2,022,150	2,198,220	2,198,787	2,648,540	2,854,924	206,384	8%
501114 LIFE INSURANCE - CIVILIAN	45,759	51,143	56,054	56,285	56,657	57,616	959	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,941	24,947	30,610	33,504	31,800	29,450	-2,350	-7%
501120 OTHER EMPLOYEE BENEFITS	5,994	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	2,834,364	3,097,137	1,821,111	2,829,344	3,089,003	3,284,023	195,020	6% 4%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	1,239,288 287,946	1,359,852 321,775	1,429,017 334,480	1,248,535 291,994	1,294,502 318,794	1,346,139 330,679	51,637 11,885	4% 4%
501130 FICA MED-CITY MATCH-CIVILIAN 501132 FICA MED CITY MATCH - UNIFORM	207,940	321,773	334,460	291,994	310,794		11,665	0%
501140 RETIREES HEALTH PLAN	352,609	356,628	409,439	391,903	355,760	416,405	60,645	17%
TOTAL EMPLOYEE BENEFITS	9.003.636	9.370.952	8.286.865	9.058.899	9.802.705	10,361,126	558.421	6%
· · · · · · · · · · · · · · · · · · ·	5,555,666	0,0.0,002	0,200,000	5,555,566	3,332,700		555, .21	270
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	6,567	0	10,000	0	0	0	0%

perating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	40,117	38,016	31,325	40,600	40,000	40,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	32,384	39,200	34,906	40,000	40,000	45,000	5,000	13%
521130 INTERPRETER SERVICES 521160 MANAGEMENT CONSULTING SERVICES	1,525 85,166	0	0	3,000	2,000	2,000 0	0	0% 0%
521170 PROMOTIONAL SERVICES	174,095	170,150	155,413	224,032	200,000	140,442	-59,558	-30%
521220 GAS FRANCHISE REVIEW SERVICES	-155	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	394,161	302,692	284,562	370,632	347,000	292,442	-54,558	-16%
OUTSIDE CONTRACTS	400 550	000 000	005 700	100.010	077.004	545.000	107.710	4.407
522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS	482,550 35.895	269,002	265,768 53.117	102,040	377,284	545,000	167,716 -20.000	44% -50%
522050 LEGAL NOTICES CONTRACTS	35,695	25,491 0	78	50,000 0	40,000 0	20,000 0	-20,000 0	-50% 0%
522060 MAINT SVCS CONTRACT-JANITORIAL	650,604	640,527	804,654	882,702	860,000	700,000	-160,000	-19%
522070 MANAGEMENT SERVICES CONTRACTS	5,546,018	6,933,790	7,480,679	7,729,403	7,942,880	8,666,344	723,464	9%
522090 PRINTING SERVICES CONTRACTS	109,969	129,523	110,080	187,500	169,000	169,000	0	0%
522100 PURCHASED TRANSP CONTRACTS	173,523	0	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	929,255	1,106,407	1,714,090	1,020,000	1,350,000	1,550,000	200,000	15%
522140 TRAINING INSTRUCTION CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 481,108	0 799,287	0 269,331	10,000 487,280	10,000 315,000	10,000 1,201,850	0 886,850	0% 282%
522160 FOREIGN TRADE ZONE INSPECTIONS	461,106	799,267 195	269,331	407,200	315,000	1,201,650	000,000	262% 0%
522200 PEST CONTROL CONTRACTS	7,922	8,332	15,527	12,000	15,000	20,000	5,000	33%
522210 GROUNDKEEPING HORTI CONTRACTS	34,846	45,617	53,666	65,000	70,000	50,000	-20,000	-29%
522220 LINEN AND INDUSTRIAL CONTRACTS	38,836	36,439	38,932	44,230	36,439	36,439	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	204,098	114,760	162,035	218,000	185,000	195,000	10,000	5%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,000	64,511	156,186	230,000	140,000	215,000	75,000	54%
522280 VEH HEAVY EQUIP OFF RD MAINT C 522290 OFFICE EQUIP MAINT CONTRACTS	453,767 177	403,202 10,987	393,059 13,120	559,402 160,000	600,000 30,000	2,040,738 30,000	1,440,738 0	240% 0%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371	2,958,768	23%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	305	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	2,362 1,037	6,248	7,841 371	6,000 500	5,000 500	7,000 500	2,000 0	40%
		1,123						0%
TOTAL INTERFUND SERVICES	3,704	7,371	8,211	6,500	5,500	7,500	2,000	36%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524060 PARKING LOTS-LEASES	25,000	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	24,723	24,430	34,423	39,000	37,500	38,700	1,200	3%
TOTAL BUILDING LEASES	539,384	597,876	770,129	944,000	916,359	906,959	-9,400	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	471,693	333,007	134,072	15,000	70,000	130,000	60,000	86%
530040 LUBRICANTS ANTIFREEZE	196,056	578,322	152,394	395,576	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450	-2,504,050	-50%
MATERIALS & SUPPLIES	07.400	40.007	10.071	54.000	45.000	45.000	•	00/
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500	37,400	49,637	43,974	51,300	45,300 17,500	45,300 40,500	0 2,000	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,208 899	22,362 1,901	19,056 1,334	19,000 2,750	17,500 3,250	19,500 3,250	2,000	11% 0%
531030 FOBLICATIONS & SUBSCRIFTIONS 531035 LEGAL LIBRARY AND RESEARCH EXP	099	0	3,913	2,730	3,230	3,230	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,786	16,604	11,973	29,000	19,000	19,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES	0,.00	320,225	267,027	417,000	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	246	3,697	25,628	10,000	10,000	5,000	-5,000	-50%
531110 CLEANING SUPPLIES	74,651	86,403	108,923	150,000	130,000	130,000	0	0%
531120 CLINICAL MEDICAL SUPPLIES	71	474	0	4,000	2,000	2,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	8,723	9,012	6,397	6,000	8,500	8,000	-500	-6%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,770	28,280	34,216	35,324	35,000	30,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	3,248,933	4,143,522	3,468,446	3,600,000	3,077,239	3,500,000	422,761	14%
531200 UNIFORMS AND APPAREL SUPPLIES	78,724	46,903	73,665	95,150	96,100	95,100	-1,000	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	74.252	0 452 794	165 117	0	05 500	130,000	0	0% 36%
531230 SAFETY GEAR	74,252 21,445	153,781 25,047	165,117 37,525	95,500 33,000	95,500 40,000	130,000 48,500	34,500 8,500	36% 21%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	21,445	32	37,323 0	33,000	40,000	46,500	0,500	0%
531260 CHEMICAL SUPPLIES	117,345	114,735	137,910	120,000	120,000	120,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650	456,261	12%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	98,428	116,086	383,499	169,258	185,000	250,000	65,000	35%
532010 FUELING FACILITY - MAINT & REP	163,195	139,460	82,301	120,000	105,000	125,000	20,000	19%
532020 LAND LANDSCAPING - MAINT & REP	4,898	1,854	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	90	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP	7,833 0	0	235,490	0	0	0	0	0%
532080 OFFICE EQUIPMENT-MAINT & REP 532080 PUBLIC SAFETY EQUIP-MAINT REP	18,534	2,501 4,586	867 26,232	2,000 20,000	20,000	25,000	5,000	0% 25%
532150 ELECTRICAL SUPPLIES - REPAIR	14,594	4,560	20,232	20,000	20,000	23,000	0,000	0%
TOTAL MAINTENANCE & REPAIRS	307,481	264,488	728,480	311,258	310,000	400,000	90,000	29%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	0	3,703	18,546	5,000	15,000	20,000	5,000	33%
533010 FURNITURE 500 - 4 999 99	0	1,810	1,986	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	7,077	28,263	0	15,000	33,000	33,000	0	0%
533030 OTHER EQUIPMENT 500-4 999 99	3,885	0	2,710	5,000	20,000	30,000	10,000	50%
533040 FURNITURE & EQUIP LESS 500	2,684	438	0	5,000	4,000	6,000	2,000	50%
TOTAL MINOR EQUIPMENT & FURNITURE	13,645	34,214	23,242	30,000	72,000	89,000	17,000	24%
COMMUNICATIONS								
540000 PHONE & INTERNET	107,142	110,048	51,475	107,200	91,840	1,200	-90,640	-99%
540010 LONG DISTANCE	3,869	1,662	91	2,500	2,500	2,000	-500	-20%
540020 WIRELESS COMMUNICATION SERVICE	26,777	38,286	58,255	38,118	61,850	74,750	12,900	21%
540030 POSTAGE 540040 SHIPPING	2,010 25,373	3,614 16,376	2,286 21,942	5,000 20,500	4,800 20,500	4,800	0	0%
		*	,	,		20,500		0%
TOTAL COMMUNICATIONS	165,171	169,987	134,050	173,318	181,490	103,250	-78,240	-43%
UTILITIES								
541000 ELECTRICITY	369,865	408,515	607,996	515,500	535,000	600,000	65,000	12%
541010 WATER	110,567	118,806	214,952	150,000	200,000	220,000	20,000	10%
541020 NATURAL GAS OTHER	10,215	189,385	474,156	324,000	190,000	570,000	380,000	200%
TOTAL UTILITIES	490,647	716,706	1,297,104	989,500	925,000	1,390,000	465,000	50%
TRAVEL	40			= 0.6	40			
542010 TRAVEL EXPENSES - EMPLOYEES	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%
TOTAL TRAVEL	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	381,101	425,183	503,936	400,000	403,954	588,000	184,046	46%
544040 JUROR EXPENSE	2,386	0	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	1,008,786	1,456,394	2,956,923	110,000	150,000	833,000	683,000	455%
544090 PROPERTY INSURANCE EXPENSE	237,002	-1,431	309,732	200,000	200,000	200,000	0	0%
544100 PUBLIC INFORMATION PUBLICATION	0	0	22,089	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	7,979	3,335	9,547	42,300	20,300	21,000	700	3%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000	,	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	167,694	189,108	206,538	208,000	191,700		-88,200	-46%
544150 INDIRECT COST EXPENDITURES	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695		0	0%
544190 BOND ISSUANCE COSTS	122,405	177,679	28,215	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	4,700	4,500		500	11%
544240 TUITION REIMBURSEMENT	-369	8,176	0	0	15,000		500	3%
545000 DEPRECIATION - CONTRIBUTED CAP 545010 DEPRECIATION EXPENSE	6,234,963 2,987,879	6,993,385 3,370,357	7,377,652 6,566,769	0	0	0	0	0% 0%
TOTAL OTHER OPERATING EXPENDITURES	14,450,619	3,370,357 15,963,503	21,445,485	4,358,178	4,667,149		813,826	17%
TOTAL OTHER OF ENAMES EXPERIENCES	14,400,010	10,000,000	21,440,400	4,000,170	4,007,140	0,400,570	010,020	17.70
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	107,817	0	0	0	0		0	0%
TOTAL INTEREST EXPENSE	107,817	0	0	0	0	0	0	0 76
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000		0	0%
554110 PRINCIPAL PAYMENT EXPENSE	700.004	0	0	915,000	1,565,290	· · ·	-209,068	-13%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615	, ,	95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
ODER ATIMO TO ANOTERIO OUT								
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	0	-170	0	262 500	262 500	0	0%
570000 INTERFUND TRANSFERS (USES) 570020 FUND BALANCE TRANSFERS (USES)	0	0	-170	0	362,500 677,949		-677,949	-100%
` ,	•				•			,
TOTAL OPERATING TRANSFERS OUT	0	0	-170	0	1,040,449	362,500	-677,949	-65%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES		0.4.700	000 100					201
580000 LAND AND LAND IMPROVEMENTS	-294,031	24,568	283,406	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	5	0	0	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	163,836	1,395	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	153,209	2,453,136	1,440,000	1,208,121	1,010,000	-198,121	-16%
580070 PUBLIC SAFETY EQUIPMENT	59,011	183,406	132,619	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	75,532	0	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	504.000	366,829	48,535	705.000	50,000	10,000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	501,939	792,169	868,685	725,000	398,824	398,824	0	0%
580110 CULTURAL WORKS	0	110,636	1,055	0	0	0	0	0%
580150 Major Equipment	0	724 505	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	86,699	724,565	401,752	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	21,083	74,167	79,974	0	0	0	0	0%
580240 TESTING (CWIP)	4,611	0	0	0	v	0	0	0%
580260 INSPECTIONS (CWIP)	9,585	15,129	6,325	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	867,850	8,708,136 0	3,641,840	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	•	0	0	0	0	0	0%
580340 PUBLIC ACCESS 580350 COMMUNICATIONS EQUIPMENT	0	450 0	0	0	0	0	0	0% 0%
580380 OTHER INFRASTRUCTURE NOC	0	0	11,124	0	0	0	0	0% 0%
580510 PROJECT ENGINEERING (CWIP)	6,120	6.030	52,540	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	2,309	65,000	52,540	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT 580540 CARS_PICKUPS_VANS_MOTORCYLES	2,309	902,364	0	0	0	0	0	0%
580550 BUSES LARGE TRUCKS	•	24,687,201	218,754	0	0	0	0	
-	2,970			U			U	0%
TOTAL CAPITAL EXPENDITURES	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824	-189,121	-11%
TOTAL EXPENDITURES	71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955	1,513,904	2%

REPORT: Operating Unit - All Funds

560 SUN METRO

Date: 2016-06-02

ating Unit - All Fun	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	C
Penalties and Interest-Delinquent Taxe	S	0	0	0	0	0	-	0	C
Sales Taxes		37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6
Franchise Fees		29,651	70,757	68,322	40,000	40,000	70,000	30,000	75
Charges for Services		3,301,542	1,637,257	2,934,606	4,130,000	3,300,000	, ,	-200,000	-6
Fines and Forfeitures		0	0	0	0	0	~	0	(
Licenses and Permits		0	0	0	0	0		0	(
Intergovernmental Revenues		3,244,238	31,680,594	7,398,486	568,542	568,542	568,542	0	(
County Participation		0	0	0	0	0	0	0	(
Interest		0	0	-170	0	0		0	(
Rents and Other		37,280	11,856	68,960	0	0	0	0	(
Other Sources (Uses)		0	230,697	240,551	0	0	,	683,000	100
SIF Revenues		59	0	0	0	0	~	0	(
Enterprise Revenues		20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-
	TOTAL REVENUES	65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2
EXPENDITURES BY CATEGORY									
Salaries & Wages		24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057	844,081	
Employee Benefits Contractual Services		9,003,636	9,370,952	8,286,865	9,058,899	9,802,705 0	10,361,126	558,421 0	(
		69,530	6,567	0	10,000	-	-	-	
Professional Services Outside Contracts		394,161 9,457,613	302,692	284,562	370,632 12,227,557	347,000	292,442 15,849,371	-54,558 2,958,768	-1
Interfund Services		9,457,613 3,704	11,087,266 7,371	12,172,350 8,211		12,890,603	, ,		2:
		539,384	7,371 597,876	770,129	6,500	5,500	,	2,000	
Building Leases		539,384 5,688,802	597,876 6,214,115	770,129 3,837,297	944,000	916,359	906,959	-9,400 -2,504,050	-5(
Fuel & Lubricants		, ,	, ,	, ,	5,860,355	5,056,500	, ,	-2,504,050 456,261	-5: 1:
Materials & Supplies Maintenance & Repairs		3,709,452 307,481	5,022,616 264,488	4,405,102 728,480	4,668,024 311,258	3,699,389 310,000	4,155,650 400,000	90,000	2
Minor Equipment & Furniture		13,645	204,400 34,214	23,242	30,000	72,000		17,000	2
Communications		•	169,987	,		,	,	-78,240	-4:
		165,171	,	134,050	173,318	181,490		,	-4. 50
Utilities		490,647	716,706	1,297,104	989,500	925,000		465,000	
Travel Other Operating Expenditures		42,060	41,405	54,466	53,000	46,000	44,000	-2,000	- 1
		14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	, ,	813,826	
Community Service Projects		107.917	0	0	0	0		0	
Interest Expense		107,817	•	· ·	-	3 603 005	~	03 440	
Other Non-Operating Expenditures		809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-:
Grant Match		0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93 -65
Operating Transfers Out Capital Expenditures		0	0	-170 8,199,745	0	1,040,449	362,500	-677,949	
Capital Expenditures		1,431,986	36,890,785	8.199.745	2,165,000	1,656,945	1,467,824	-189,121	-11

Operating Unit - All Funds	FY2013	FY2014	FY2015 FY2015 F		FY2016	FY2016 FY2017		r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
411000 SALES TAX	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809		2,324,721	6%
TOTAL SALES TAXES	37,476,150	38,836,868	40,533,736	40,324,133	41,499,809	43,824,530	2,324,721	6%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000	70,000	30,000	75%
TOTAL FRANCHISE FEES	29,651	70,757	68,322	40,000	40,000		30,000	75%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 430580 CHARTER SERVICE REVENUE 430620 REIMBURSED DAMAGES 440050 PARKING FEE REVENUE 450630 PUBLIC INFOR DISTRIBUTION FEE 450650 MISC NON-OPERATING REVENUES 450690 VENDING MACHINE PROCEEDS TOTAL CHARGES FOR SERVICES	3,471,827 0 3,451 -173,784 48 0 0 0	1,585,754 0 15,491 -2 0 4,910 31,104 1,637,257	2,656,715 21,574 15,670 197,741 0 42,905 2,934,606	3,600,000 0 30,000 500,000 0 0 4,130,000	2,600,000 0 700,000 0 0 0 3,300,000	0 0 600,000 0 0	-100,000 0 0 -100,000 0 0 0	-4% 0% 0% -14% 0% 0% -6%
FINES AND FORFEITURES TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	3,244,238 0 0	31,680,594 0 0	7,231,388 0 167,098	568,542 0 0	568,542 0 0	568,542 0 0	0 0 0	0% 0% 0%
TOTAL INTERGOVERNMENTAL REVENUES	3,244,238	31,680,594	7,398,486	568,542	568,542	568,542	0	0%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		0	0	-170	0	0		0	0%
TOTAL INTEREST	_	0	0	-170	0	0	0	0	0%
RENTS AND OTHER		_			_	_		_	
450200 FACILITY RENTALS REVENUE 470290 PROCEEDS-SALE OF USED EQUIP		0 37,280	5,938 5,918	14,274 54,687	0 0	0		0	0% 0%
TOTAL RENTS AND OTHER		37,280	11,856	68,960	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	0	0	0		683,000	100%
470240 BAB TAX CREDIT TOTAL OTHER SOURCES (USES)		0	230,697 230,697	240,551 240,551	0	0		0 683,000	<u>0%</u> 100%
			200,001	210,001	<u> </u>		333,333	333,333	.00,0
SIF REVENUES 404468 UNEMPLOYMENT CONTRIBUTIONS		50	0	0	0	0	0	0	00/
TOTAL SIF REVENUES		59 59	0	0	0	0		0	0%
TOTAL SIF REVENUES		59	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
430500 FARE BOX REVENUE 430510 TICKET SALES		8,284,601 567,393	8,299,502 616,962	7,754,527 865,953	9,390,000 613,000	9,350,000 799,700		-1,350,000	-14%
430520 TROLLEY TOKEN SALES		85,724	97,603	70,852	93,000	799,700 75,000	,	100,300 0	13% 0%
430530 LIFT BUS REVENUE - TICKETS		252,583	263,495	280,015	267,000	275,000	,	25,000	9%
430540 SENIOR CITIZEN BUS PASS		151,775	134,508	137,487	150,000	150,000	,	-10,000	-7%
430570 LIFT BUS REVENUE - FARE BOX		277,350	275,328	296,566	270,000	275,000	300,000	25,000	9%
430590 NON-TRANSPORTATION REVENUE		136,302	112,367	128,648	162,800	350,000		-10,000	-3%
430600 UNION DEPOT OFFICE LEASE REVEN		32,670	73,470	73,470	20,000	50,000	·	25,000	50%
430630 WARRANTY CLAIMS REIMBURSEMENT		0	0	0	0	0		0	0%
430660 FTA SUBSIDY 430670 FARE BOX COUNTY SERVICE		11,134,535	11,630,000	179,089	11,500,000	11,500,000	, ,	-129,117 0	-1%
430680 FARE BOX COUNTY SERVICE 430680 FARE BOX CITY OF SUNLAND PARK		55,318 3,384	41,295 37,423	20,088 40,238	50,000 50,000	50,000 50,000	,	0	0% 0%
450620 GAINS ON DISP-ENTERP FIX ASSET		0	150,542	40,238	0	30,000		0	0%
TOTAL ENTERPRISE REVENUES	_	20,981,635	21,732,496	9,846,933	22,565,800	22,924,700	21,600,883	-1,323,817	-6%
	TOTAL REVENUES	65,070,555	94,200,526	61,091,424	67,628,475	68,333,051	69,846,955	1,513,904	2%
	-01AL NEVENUES	00,010,000	37,200,320	01,031,424	01,020,413	00,000,001	00,040,000	1,010,304	∠ /0

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,098,423	18,431,373	19,438,813	18,797,756	19,098,311	19,901,009	802,698	4%
501001 COMP ABS NPO AND OPEB	1,396,878	1,243,715	1,039,528	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	4,087,676	4,437,217	4,754,832	2,199,780	2,200,000	2,550,000	350,000	16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,819	84,027	81,990	0	0	0	0	0%
501008 INCENTIVE PAY	0	0	0	10,000	10,000	,	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	127,144	132,197	136,158	134,301	140,000	,	0	0%
501011 PART-TIME TEMPORARY	643,132	326,795	156,829	595,502	505,665		-308,617	-61%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	35,552	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	24,565,624	24,655,324	25,608,150	21,737,339	21,953,976	22,798,057	844,081	4%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,214,220	2,094,333	1,987,846	1,988,409	1,985,698	2,019,085	33,387	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,654	42,709	20,088	20,138	21,951	22,805	854	4%
501104 LIFE INSURANCE	727	277	0	0	0	,	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,982,134	2,022,150	2,198,220	2,198,787	2,648,540	2,854,924	206,384	8%
501114 LIFE INSURANCE - CIVILIAN	45,759	51,143	56,054	56,285	56,657	57,616	959	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,941	24,947	30,610	33,504	31,800	29,450	-2,350	-7%
501120 OTHER EMPLOYEE BENEFITS	5,994	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,834,364	3,097,137	1,821,111	2,829,344	3,089,003		195,020	6%
501129 FICA CITY MATCH - CIVILIAN	1,239,288	1,359,852	1,429,017	1,248,535	1,294,502	, ,	51,637	4%
501130 FICA MED- CITY MATCH-CIVILIAN	287,946	321,775	334,480	291,994	318,794		11,885	4%
501132 FICA MED CITY MATCH - UNIFORM	0	0	0	0	0	-	0	0%
501140 RETIREES HEALTH PLAN	352,609	356,628	409,439	391,903	355,760	416,405	60,645	17%
TOTAL EMPLOYEE BENEFITS	9,003,636	9,370,952	8,286,865	9,058,899	9,802,705	10,361,126	558,421	6%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	69,530	6,567	0	10,000	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	69,530	6,567	0	10,000	0		0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	61,029	55,326	62,918	63,000	65,000	65,000	0	0%
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	40,117	38,016	31,325	40,600	40,000	40,000	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	32,384	39,200	34,906	40,000	40,000	45,000	5,000	13%
521130 INTERPRETER SERVICES	1,525	0	0	3,000	2,000	2,000	0	0%
521160 MANAGEMENT CONSULTING SERVICES	85,166 474,005	0	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES 521220 GAS FRANCHISE REVIEW SERVICES	174,095 -155	170,150 0	155,413 0	224,032 0	200,000	140,442 0	-59,558 0	-30% 0%
TOTAL PROFESSIONAL SERVICES	394,161	302,692	284,562	370,632	347,000	292,442	-54,558	-16%
			- ,		,,,,,,	- ,		
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	482,550	269,002	265,768	102,040	377,284	545,000	167,716	44%
522040 ENVIRONMENTAL CONTRACTS	35,895	25,491	53,117	50,000	40,000	20,000	-20,000	-50%
522050 LEGAL NOTICES CONTRACTS	0	0	78	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	650,604	640,527	804,654	882,702	860,000	700,000	-160,000	-19%
522070 MANAGEMENT SERVICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS	5,546,018 109,969	6,933,790 129,523	7,480,679 110,080	7,729,403 187,500	7,942,880 169,000	8,666,344 169,000	723,464 0	9% 0%
522100 PURCHASED TRANSP CONTRACTS	173,523	129,525	110,080	0	0 0	0	0	0%
522120 SECURITY CONTRACTS	929,255	1,106,407	1,714,090	1,020,000	1,350,000	1,550,000	200,000	15%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	10,000	10,000	10,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	481,108	799,287	269,331	487,280	315,000	1,201,850	886,850	282%
522160 FOREIGN TRADE ZONE INSPECTIONS	0	195	84	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	7,922	8,332	15,527	12,000	15,000	20,000	5,000	33%
522210 GROUNDKEEPING HORTI CONTRACTS	34,846	45,617	53,666	65,000	70,000	50,000	-20,000	-29%
522220 LINEN AND INDUSTRIAL CONTRACTS	38,836	36,439	38,932	44,230	36,439	36,439	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC 522270 PUBLIC ACCESSES MAINT CONTRACT	204,098 1,000	114,760 64,511	162,035 156,186	218,000 230,000	185,000 140,000	195,000 215,000	10,000 75,000	5% 54%
522280 VEH HEAVY EQUIP OFF RD MAINT C	453,767	403,202	393,059	559,402	600,000	2,040,738	1,440,738	240%
522290 OFFICE EQUIP MAINT CONTRACTS	177	10,987	13,120	160,000	30,000	30,000	0	0%
522310 BUS SHELTER CLEANING	308,045	499,197	641,946	470,000	750,000	400,000	-350,000	-47%
TOTAL OUTSIDE CONTRACTS	9,457,613	11,087,266	12,172,350	12,227,557	12,890,603	15,849,371	2,958,768	23%
INTERFUND SERVICES	005	2	•	2	•	2	^	00/
523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC	305 2,362	0 6,248	0 7,841	0 6,000	0 5,000	0 7,000	0 2,000	0% 40%
523020 PRINT SHOP ALLOC-INTERFOND SVC 523040 MAIL ROOM CHARGES	2,362 1,037	6,248 1,123	7,841 371	500	5,000	7,000 500	2,000	40% 0%
TOTAL INTERFUND SERVICES	3,704	7,371	8,211	6,500	5,500	7,500	2,000	36%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524060 PARKING LOTS-LEASES	25,000	129,300	129,300	129,300	129,300	129,300	0	0%
524070 TIRES-LEASES	487,815	442,246	403,125	565,000	552,000	540,000	-12,000	-2%
524120 LAND - LEASES	1,846	1,900	203,281	210,700	197,559	198,959	1,400	1%
524130 COPIER CONTRACT SERVICES	24,723	24,430	34,423	39,000	37,500	38,700	1,200	3%
TOTAL BUILDING LEASES	539,384	597,876	770,129	944,000	916,359	906,959	-9,400	-1%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	471,693	333,007	134,072	15,000	70,000	130,000	60,000	86%
530040 LUBRICANTS ANTIFREEZE	196,056	578,322	152,394	395,576	465,000	400,000	-65,000	-14%
530050 DIESEL	1,462	20,630	16,528	15,000	21,500	20,000	-1,500	-7%
530080 LIQUIFIED NATURAL GAS	5,019,591	5,282,156	3,534,303	5,434,779	4,500,000	2,002,450	-2,497,550	-56%
530100 EXCISE TAX REFUND	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	5,688,802	6,214,115	3,837,297	5,860,355	5,056,500	2,552,450	-2,504,050	-50%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	37,400	49,637	43,974	51,300	45,300	45,300	0	0%
531010 EQUIPMENT PURCHASE UNDER 500	4,208	22,362	19,056	19,000	17,500	19,500	2,000	11%
531030 PUBLICATIONS & SUBSCRIPTIONS	899	1,901	1,334	2,750	3,250	3,250	0	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	0	0	3,913	0	0	0	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,786	16,604	11,973	29,000	19,000	19,000	0	0%
531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	320,225 0	267,027 0	417,000 0	0	0	0	0% 0%
531070 PHOTOGRAPHT FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	246	3,697	25,628	10,000	10,000	5,000	-5,000	-50%
531110 CLEANING SUPPLIES	74,651	86,403	108,923	150,000	130,000	130,000	-5,000	-30 %
531120 CLINICAL MEDICAL SUPPLIES	74,031	474	100,923	4,000	2,000	2,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	8,723	9,012	6,397	6,000	8,500	8,000	-500	-6%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,770	28,280	34,216	35,324	35,000	30,000	-5,000	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	3,248,933	4,143,522	3,468,446	3,600,000	3,077,239	3,500,000	422,761	14%
531200 UNIFORMS AND APPAREL SUPPLIES	78,724	46,903	73,665	95,150	96,100	95,100	-1,000	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES	0	0	0	0	0	0	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	74,252	153,781	165,117	95,500	95,500	130,000	34,500	36%
531230 SAFETY GEAR	21,445	25,047	37,525	33,000	40,000	48,500	8,500	21%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	32	0	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	117,345	114,735	137,910	120,000	120,000	120,000	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	3,709,452	5,022,616	4,405,102	4,668,024	3,699,389	4,155,650	456,261	12%

MAINTENANCE & REPAIRS 98.428 116.086 383.499 169.258 155.000 250.000 65.000 17	Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	•
S2000 BUILDINGS FACILITY-EMAINT REP 98.428 116.086 383.499 169.258 185.000 25.000 55.000 35% 52016 FUELING FACILITY- MAINT & REP 18.195 138.460 82.301 120.000 105.000 125.000 20.000 19% 52020 LAND LANDSCAPING - MAINT & REP 4.898 1.864 2.00 0 0 0 0 0 0 0 0 0		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
S2000 BUILDINGS FACILITY-EMAINT REP 98.428 116.086 383.499 169.258 185.000 25.000 55.000 35% 52016 FUELING FACILITY- MAINT & REP 18.195 138.460 82.301 120.000 105.000 125.000 20.000 19% 52020 LAND LANDSCAPING - MAINT & REP 4.898 1.864 2.00 0 0 0 0 0 0 0 0 0	MAINTENANCE & REPAIRS								
S2010 FUELING FACILITY - MAINT & REP 183,195 139,460 82,301 120,000 105,000 125,000 20,000 19% 52020 LAIND ANDISCAPING. MAINT & REP 4,898 1,864 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		98.428	116.086	383.499	169.258	185.000	250.000	65.000	35%
S2209 PUBLIC ACCESSES-MAINT REP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532010 FUELING FACILITY - MAINT & REP	•	,	,	,	,	,	,	
S2040 VEHICLES - MAINT & REPAIRS 7,833 0 254,490 0 0 0 0 0 0 0 0 0	532020 LAND LANDSCAPING - MAINT & REP	4,898	1,854	0	0	0	0	0	
S2080 OFFICE EQUIPMENT-MAINT & REP 0 2,501 867 2,000 0 0 0 0 0 0 0 0 5208 52080 PUBLIC SAFETY EQUIPMAINT REP 18,534 4,586 26,232 20,000 20,000 20,00 500 0 0 0 0 0 0 0 0		•	-		-	-	-	-	
18,534 1,558 26,232 20,000 20,000 25,000 5,000 25% 502150 ELECTRICAL SUPPLIES - REPAIR 14,594 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7,833	ŭ			-	ŭ	-	
14,594 0		· ·	,		,	•	•	•	
MINOR EQUIPMENT & FURNITURE S3000 EQUIPMENT MAT 500 - 4 999 99 0 3,703 18,546 5,000 15,000 20,000 5,000 33% 533010 FURNITURE 500 - 4 999 99 0 1,810 1,966 0 0 0 0 0 0 0 0 0		•	,	,	,	·	,	,	
MINOR EQUIPMENT & FURNITURE S33000 EQUIPMENT MAT 500 - 4 999 99 0 3,703 18,546 5,000 15,000 20,000 5,000 33% 533010 FURNITURE 500 - 4 999 99 0 1,810 1,986 0 0 0 0 0 0 0 0 0				-					
Say Say	TOTAL MAINTENANCE & REPAIRS	307,481	264,488	728,480	311,258	310,000	400,000	90,000	29%
1800 1800 1986 0 1810 1986 0 0 0 0 0 0 0 0 0									
1,000 1,000 33,000 33,000 0 0 0 0 0 0 0 0 0			,	-,	,			,	
10,000 10,000 50%		<u> </u>		· ·	-		-		
13,645 13,645 13,645 13,242 130,000 10,000				ū		·		ŭ	
TOTAL MINOR EQUIPMENT & FURNITURE 13,645 34,214 23,242 30,000 72,000 89,000 17,000 24% 2		,	-	,	,	·		,	
COMMUNICATIONS SA0000 PHONE & INTERNET 107,142 110,048 51,475 107,200 91,840 1,200 -90,640 -99% 540010 LONG DISTANCE 26,777 38,286 58,255 38,118 61,850 74,750 12,900 2,1% 540030 POSTAGE 2,010 3,614 2,286 50,000 4,800 4,800 4,800 0 0 0 0 0 0 0 0 0					-,		-,		•
107,142 110,048 51,475 107,200 91,840 1,200 -90,640 -99% 540010 LONG DISTANCE 3,869 1,662 91 2,500 2,500 2,500 2,000 -500 -20% 540020 WIRELESS COMMUNICATION SERVICE 26,777 38,286 58,255 38,118 61,850 74,750 12,900 21% 540030 POSTAGE 2,010 3,614 2,286 5,000 4,800 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL MINOR EQUIPMENT & FURNITURE	13,645	34,214	23,242	30,000	72,000	89,000	17,000	24%
Sample S	COMMUNICATIONS								
Second Name	540000 PHONE & INTERNET	107,142	110,048	51,475	107,200	91,840	1,200	-90,640	-99%
S40030 POSTAGE 2,010 3,614 2,286 5,000 4,800 4,800 0 0 0 0 0 0 0 0 0		3,869	1,662	91	2,500	2,500	2,000	-500	
TOTAL COMMUNICATIONS 25,373 16,376 21,942 20,500 20,500 20,500 0 0 0 0 0 0 0 0 0									
TOTAL COMMUNICATIONS 165,171 169,987 134,050 173,318 181,490 103,250 -78,240 -43% UTILITIES 541000 ELECTRICITY 369,865 408,515 607,996 515,500 535,000 600,000 65,000 12% 541010 WATER 110,567 118,806 214,952 150,000 200,000 220,000 20,000 10% 541020 NATURAL GAS OTHER 10,215 189,385 474,156 324,000 190,000 570,000 380,000 200% TOTAL UTILITIES 490,647 716,706 1,297,104 989,500 925,000 1,390,000 465,000 50% TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%				·				ŭ	
UTILITIES 541000 ELECTRICITY 369,865 408,515 607,996 515,500 535,000 600,000 65,000 12% 541010 WATER 110,567 118,806 214,952 150,000 200,000 220,000 20,000 10% 541020 NATURAL GAS OTHER 10,215 189,385 474,156 324,000 190,000 570,000 380,000 200% TOTAL UTILITIES 490,647 716,706 1,297,104 989,500 925,000 1,390,000 465,000 50% TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%	540040 SHIPPING		16,376	21,942	20,500	20,500	20,500	0	
541000 ELECTRICITY 369,865 408,515 607,996 515,500 535,000 600,000 65,000 12% 541010 WATER 110,567 118,806 214,952 150,000 200,000 220,000 20,000 10% 541020 NATURAL GAS OTHER 10,215 189,385 474,156 324,000 190,000 570,000 380,000 200% TOTAL UTILITIES 490,647 716,706 1,297,104 989,500 925,000 1,390,000 465,000 50% TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%	TOTAL COMMUNICATIONS	165,171	169,987	134,050	173,318	181,490	103,250	-78,240	-43%
541010 WATER 110,567 118,806 214,952 150,000 200,000 220,000 20,000	UTILITIES								
541010 WATER 110,567 118,806 214,952 150,000 200,000 220,000 20,000 20,000 200,000	541000 ELECTRICITY	369.865	408.515	607.996	515.500	535.000	600.000	65.000	12%
TOTAL UTILITIES 490,647 716,706 1,297,104 989,500 925,000 1,390,000 465,000 50% TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%	541010 WATER	The state of the s		214,952	150,000			20,000	
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%	541020 NATURAL GAS OTHER	10,215	189,385	474,156	324,000	190,000	570,000	380,000	200%
542010 TRAVEL EXPENSES - EMPLOYEES 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%	TOTAL UTILITIES	490,647	716,706	1,297,104	989,500	925,000	1,390,000	465,000	50%
	TRAVEL								
TOTAL TRAVEL 42,060 41,405 54,466 53,000 46,000 44,000 -2,000 -4%	542010 TRAVEL EXPENSES - EMPLOYEES	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%
	TOTAL TRAVEL	42,060	41,405	54,466	53,000	46,000	44,000	-2,000	-4%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX 544040 JUROR EXPENSE	381,101 2,386	425,183 0	503,936 0	400,000	403,954 0	588,000 0	184,046 0	46% 0%
544060 OTHER SERVICES CHARGES EXPENSE 544090 PROPERTY INSURANCE EXPENSE	1,008,786 237,002	1,456,394 -1,431	2,956,923 309,732	110,000 200,000	150,000 200,000	833,000	683,000 0	455% 0%
544100 PUBLIC INFORMATION PUBLICATION	237,002	-1,431	22,089	200,000	200,000		0	0%
544120 SEMINARS CONTINUING EDUCATION	7,979	3,335	9,547	42,300	20,300		700	3%
544130 VEHICLE INSPECTIONS LICENSES E	792	518	827	2,378	2,000		0	0%
544140 PROFESSIONAL LICENSES & MEMBER	167,694	189,108	206,538	208,000	191,700		-88,200	-46%
544150 INDIRECT COST EXPENDITURES	3,300,000	3,340,800	3,463,258	3,340,800	3,679,695	3,679,695	0	0%
544190 BOND ISSUANCE COSTS	122,405	177,679	28,215	50,000	0	33,280	33,280	100%
544210 UNDERGROUND STORAGE TANK TESTI	0	0	0	4,700	4,500		500	11%
544240 TUITION REIMBURSEMENT	-369	8,176	0	0	15,000		500	3%
545000 DEPRECIATION - CONTRIBUTED CAP 545010 DEPRECIATION EXPENSE	6,234,963 2,987,879	6,993,385 3,370,357	7,377,652 6,566,769	0	0	0	0	0% 0%
TOTAL OTHER OPERATING EXPENDITURES	14,450,619	15,963,503	21,445,485	4,358,178	4,667,149	5,480,975	813,826	17%
COMMUNITY SERVICE PROJECTS								
					_			
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
553000 INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE	107,817	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	6,434	0	0	20,000	20,000	100%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	-1	0	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	21	15	14	0	0	0	0	0%
554070 BAD DEBTS EXPENSE	0	0	0	0	0	0	0	0%
554090 DAMAGES SETTLEMENTS EXPENSE	46,992	154,046	8,150	100,000	100,000		0	0%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	915,000	1,565,290		-209,068	-13%
554120 BOND INTEREST EXPENSE	762,081	1,477,042	2,073,670	1,720,900	1,937,615		95,619	5%
TOTAL OTHER NON-OPERATING EXPENDITURES	809,094	1,631,103	2,088,267	2,735,900	3,602,905	3,509,456	-93,449	-3%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
TOTAL GRANT MATCH	0	0	167,098	1,929,015	1,159,081	76,394	-1,082,687	-93%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-170	0	362,500	362,500	0	0%
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	0	677,949	0	-677,949	-100%
TOTAL OPERATING TRANSFERS OUT	0	0	-170	0	1,040,449	362,500	-677,949	-65%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	-294,031	24,568	283,406	0	0	0	0	0%
580020 BUILDINGS & BLDG IMPROVEMENTS	-294,031 5	24,506	203,400	0	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	163,836	•	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	103,830		2,453,136	1,440,000	1,208,121	1,010,000	-198,121	-16%
580070 PUBLIC SAFETY EQUIPMENT	59,011	183,406	132,619	0	1,200,121	1,010,000	-130,121	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	00,011	75,532	102,019	0	0	25,000	25,000	100%
580090 FURNITURE AND FIXTURES	0	366,829	48,535	0	50.000	10.000	-40,000	-80%
580100 DATA PROCESSING EQUIPMENT	501,939		868,685	725,000	398,824	- ,	0	0%
580110 CULTURAL WORKS	0		1,055	0	0	0	0	0%
580150 Major Equipment	0	*	0	0	0	24,000	24,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	86,699	724,565	401,752	0	0	0	0	0%
580210 CITY ENGINEERING CHARGES	0	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	21,083	74,167	79,974	0	0	0	0	0%
580240 TESTING (CWIP)	4,611	0	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	9,585	15,129	6,325	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	867,850	8,708,136	3,641,840	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT	0	0	0	0	0	0	0	0%
580340 PUBLIC ACCESS	0	450	0	0	0	0	0	0%
580350 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	0	0	11,124	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	6,120	-,	52,540	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	2,309	,	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	,	0	0	0	0	0	0%
580550 BUSES_LARGE TRUCKS	2,970	24,687,201	218,754	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	1,431,986	36,890,785	8,199,745	2,165,000	1,656,945	1,467,824	-189,121	-11%
TOTAL EXP	ENDITURES 71,250,427	112,976,971	89,510,433	67,628,475	68,333,051	69,846,955	1,513,904	2%

Sun Metro - Mass Transit Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY2017
Position Description	Adopted	Adopted	Preliminary
(Con) Assistant Security Manager	1.00	1.00	1.00
(Con) Asst Director Trans Adm & Fin	1.00	1.00	1.00
(Con) Director Mass Transit	1.00	1.00	1.00
(Con) Grant Project Manager	0.00	1.00	1.00
(Con) Grants Planner	1.00	1.00	1.00
(Con) LIFT Srvs Comp Officer	1.00	1.00	1.00
(Con) Maintenance Manager	1.00	1.00	1.00
(Con) Public Affairs Coordinator	1.00	1.00	1.00
(Con) Public Affairs Specialist	1.00	1.00	0.00
(Con) Support Services II	1.00	1.00	1.00
(Con) Trans Ori Dev & Proj Manager	1.00	1.00	1.00
(Con) Transit Terminal Oper Officer	1.00	1.00	2.00
(Con) Website Coordinator	1.00	1.00	1.00
(UF) Fleet Service Assistant	1.00	1.00	1.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	5.00	5.00	6.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Cashier	8.00	8.00	10.00
Coach Operator	360.00	365.00	365.00
Coach Operator Trainee	21.00	16.00	16.00
Coach Operator Trainer	1.00	3.75	4.75
Coin Sorter Operator	2.00	2.00	2.00
Communication Dispatcher	4.00	4.00	4.00
Cont - Assistant Director for Transit	1.00	1.00	1.00
Cont - Assistant Director of Maint.	1.00	1.00	1.00
Customer Relations Clerk	10.00	10.00	10.00
Departmental HR Manager	1.00	1.00	1.00
Document Center Specialist	1.00	1.00	1.00
Electronics Lead Technican	1.00	1.00	1.00
Electronics Technician	6.00	6.00	7.00
Facilities Maintenance Lead Worker	2.00	2.00	2.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fixed Route Assistant Superintendent	2.00	2.00	2.00
Fleet Body Repair Lead Technician	1.00	1.00	1.00
Fleet Body Repair Technician	7.00	7.00	7.00
Fleet Body Shop Supervisor	2.00	2.00	2.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Maintenance Lead Technician	16.00	16.00	16.00
Fleet Maintenance Supervisor	9.00	9.00	10.00
Fleet Maintenance Technician	35.00	35.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00

Sun Metro - Mass Transit Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY2017
Position Description	Adopted	Adopted	Preliminary
Fleet Service Assistant	18.00	18.00	18.00
Fleet Service Worker	6.00	6.00	6.00
General Service Worker	3.00	3.00	3.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Lead Maintenance Mechanic	2.00	2.00	2.00
Maintenance Mechanic	5.00	5.00	5.00
Maintenance Service Ticket Writer	2.00	2.00	1.00
Materials Specialist	4.00	4.00	4.00
Planner	1.00	1.00	1.00
Research Assistant	1.00	1.00	1.00
Risk Management Analyst	0.00	0.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Graphics Technician	1.00	1.00	1.00
Senior Office Assistant	3.00	3.00	3.00
Senior Secretary	3.00	3.00	3.00
Senior Service Planner	2.00	2.00	2.00
Stores Clerk	7.00	7.00	7.00
Streetcar Maintenance Manager	0.00	1.00	0.00
Trades Helper	6.00	6.00	6.00
Traffic Engineer	1.00	1.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Planning & Program Cood.	1.00	1.00	1.00
Transit Project Engineer	0.00	1.00	1.00
Transit Schedule Writer	3.00	3.00	3.00
Transit Stock Controller	1.00	1.00	1.00
Transit Supervisor	32.00	32.00	32.00
Transit Terminal Ops Officer	0.00	1.00	2.00
Grand Total	632.00	638.75	643.75

Metropolitan Planning Organization

Mission Statement

The El Paso MPO strives to incorporate sustainable solutions that balance transportation-related need with finite resources, while promoting a safe and pleasant environment, advancing the quality of life, expanding commerce and economic opportunities, and improving accessibility and mobility with multi-traveling options in our community.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	704,581	662,976	697,746	834,795	826,868	716,785
Employee Benefits	189,980	183,586	199,229	230,449	232,189	219,317
Contractual Services	-	-	-	-	-	-
Professional Services	10,015	7,592	7,672	25,000	25,000	20,000
Outside Contracts	663,519	305,575	759,545	476,549	949,068	1,563,486
Interfund Services	70	125	195	200	300	200
Building Leases	90,833	90,590	85,240	117,000	99,000	100,023
Fuel & Lubricants	- [- [- [- [- [-
Materials & Supplies	8,928	8,145	35,753	15,500	59,000	14,401
Maintenance & Repairs	- [-	-	-	-	-
Minor Equipment & Furniture	4,462	- [44,349	1,000	1,000	1,000
Communications	13,148	10,462	5,963	13,750	14,250	14,700
Utilities	- [- [- <u>i</u>	- [-	-
Travel	30,985	24,991	19,687	32,500	35,500	32,694
Other Operating Expenditures	63,734	38,884	60,608	37,500	32,100	112,062
Community Service Projects	-	-	- [-	- [-
Interest Expense	-	-	-	-	- [-
Other Non-Operating Expenditures	-	-	-	-	-	-
Grant Match	-	-	(5,684)	-	- [-
Operating Transfers Out	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-
Total Expenditures	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	=
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	- [-	-	-	-
Capital Projects	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667
Nonmajor Governmental Funds	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667

Positions	FY2013 ADOPTED	FY2014 ADOPTED		FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund						
Non-General Fund	16.00	15.00		14.00	14.00	11.00
Total Authorized	16.00	15.00	_	14.00	14.00	11.00

Metropolitan Planning Organization

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Capital Projects						
MPO Planning Grants	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667
Nonmajor Governmental Funds						
MPO Planning Grants	-	-	-	-	-	
All Funds Total	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,66

REPORT: Operating Unit - NGF

568 METROPOLITAN PLANNING ORG

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
_		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0
Sales Taxes		0	0	0	0	0	0	0	C
Franchise Fees		0	0	0	0	0	0	0	(
Charges for Services		0	0	0	0	0	0	0	(
Fines and Forfeitures		0	0	0	0	0	0	0	(
Licenses and Permits		0	0	0	0	0	0	0	(
Intergovernmental Revenues		1,789,929	1,828,305	1,683,305	1,784,243	2,274,275	2,794,667	520,392	23
County Participation		0	0	0	0	0		0	C
Interest		0	0	0	0	0	0	0	(
Rents and Other		0	212	-212	0	0	0	0	(
Other Sources (Uses)		0	0	0	0	0	0	0	(
SIF Revenues		0	0	0	0	0	0	0	(
Enterprise Revenues		0	0	0	0	0	-	0	
	AL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	2
EXPENDITURES BY CATEGORY Salaries & Wages		704,581	662,976	697,746	834,795	826,868		-110,084	-13
Employee Benefits		189,980	183,586	199,229	230,449	232,189		-12,872	-6
Contractual Services		0	0	0	0	0		0	(
Professional Services		10,015	7,592	7,672	25,000	25,000	,	-5,000	-2
Outside Contracts		663,519	305,575	759,545	476,549	949,068		614,418	6
Interfund Services		70	125	195	200	300		-100	-3
Building Leases		90,833	90,590	85,240	117,000	99,000	100,023	1,023	
Fuel & Lubricants		0	0	0	0	0	0	0	(
Materials & Supplies		8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-70
Maintenance & Repairs		0	0	0	0	0	0	0	(
Minor Equipment & Furniture		4,462	0	44,349	1,000	1,000	1,000	0	(
Communications		13,148	10,462	5,963	13,750	14,250	14,700	450	;
Utilities		0	0	0	0	0	0	0	(
Travel		30,985	24,991	19,687	32,500	35,500	32,694	-2,806	
Other Operating Expenditures		63,734	38,884	60,608	37,500	32,100	112,062	79,962	249
Community Service Projects		0	0	0	0	0	0	0	(
Interest Expense		0	0	0	0	0	0	0	(
Other Non-Operating Expenditures		0	0	0	0	0	0	0	
Grant Match		0	0	-5,684	0	0	0	0	
Operating Transfers Out		0	0	0	0	0	0	0	(
Capital Expenditures		0	0	0	0	0	0	0	(
	XPENDITURES	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667	520,392	23

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
·	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	0	0	EG 496	0	0	2 470 644	2 170 614	1009/
460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	0 1,783,613 6,316	0 1,828,305 0	56,486 1,626,818 0	0 1,784,243 0	0 2,269,458 4,817	624,053	2,170,614 -1,645,405 -4,817	100% -73% -100%
TOTAL INTERGOVERNMENTAL REVENUES	1,789,929	1,828,305	1,683,305	1,784,243	2,274,275		520,392	23%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER 470290 PROCEEDS-SALE OF USED EQUIP		0	212	-212	0	0	0	0	0%
TOTAL RENTS AND OTHER	_	0	212	-212	0	0	0	0	0%
OTHER SOURCES (USES) TOTAL OTHER SOURCES (USES)		0	0	0	0	0	0	0	0%
SIF REVENUES TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%

Operating Unit - NGF	FY2013	FY2014		FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	686,031 1,962 16,206 7 0	656,043 1,159 1,880 0 3,894	696,954 791 0 1 0	834,795 0 0 0 0 0	825,968 700 0 200 0	715,885 700 0 200 0	-110,084 0 0 0 0 0	-13% 0% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	972 721 2,291 47,606 68 87,568 40,784 9,969	1,880 650 343 43,576 558 88,605 38,882 9,093 183,586	2,061 711 0 47,038 943 97,941 40,956 9,579	2,421 835 0 44,887 1,157 117,288 51,757 12,104 230,449	2,397 827 0 48,379 1,157 116,174 51,266 11,989 232,189	2,079 717 0 60,000 979 100,708 44,441 10,393 219,317	-318 -110 0 11,621 -178 -15,466 -6,825 -1,596 -12,872	-13% -13% 0% 24% -15% -13% -13% -6%
CONTRACTUAL SERVICES								
PROFESSIONAL SERVICES 521070 COLLECTIVE BARGAINING SERVICES	0	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE 521130 INTERPRETER SERVICES	30 9,975 0	20 7,413 160	10 7,663 0	0 25,000 0	0 25,000 0	20,000	-5,000 0	0% -20% 0%
TOTAL PROFESSIONAL SERVICES	10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522170 INTERLOCAL AGREEMENTS	17,602 3,489 2,501 639,927 0	34,525 5,569 2,948 262,533 0	15,933 3,902 1,250 738,460 0	35,000 2,000 500 439,049 0	30,437 2,820 0 915,811 0	30,000 8,000 0 1,525,486 0	-437 5,180 0 609,675 0	-1% 184% 0% 67% 0%
TOTAL OUTSIDE CONTRACTS	663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523040 MAIL ROOM CHARGES	70	125	195	200	300	200	-100	-33%
TOTAL INTERFUND SERVICES	70	125	195	200	300	200	-100	-33%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES 524130 COPIER CONTRACT SERVICES	6,746 0	872 5,631	0 6,116	0 7,000	7,000	0 7,000	0	0% 0%
TOTAL BUILDING LEASES	90,833	90,590	85,240	117,000	99,000	100,023	1,023	1%
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	2,529	2,262	4,584	4,000	4,000	6,401	2,401	60%
531010 EQUIPMENT PURCHASE UNDER 500	0	1,114	8,000	4,000	33,000	3,000	-30,000	-91%
531030 PUBLICATIONS & SUBSCRIPTIONS	429	48	232	1,000	1,000	1,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	1,566 3,201	2,090 708	7,085 8,601	0	0	0	0	0% 0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,201	0	104	0	0	0	0	0%
531110 CLEANING SUPPLIES	0	Ő	0	0	0	ő	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,203	552	475	1,500	1,000	1,000	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0	1,370 0	6,674 0	5,000 0	20,000	3,000 0	-17,000 0	-85%
TOTAL MATERIALS & SUPPLIES	8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-76%
MANUTENANCE & DEDAIDS								
MAINTENANCE & REPAIRS								<u></u>
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	400	0	0	0	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99	3,687	0	-87	1,000	1,000	0	-1,000	-100%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0 375	0	9,556 34,880	0	0	0 1,000	0 1,000	0% 100%
TOTAL MINOR EQUIPMENT & FURNITURE	4,462	0	44,349	1,000	1,000	1,000	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	7,686	6,020	973	7,000	7,000	0	-7,000	-100%
540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE	2,069 2,877	1,915 1,985	698 4,239	1,500 5,000	2,000 5,000	14,500	-2,000 9,500	-100% 190%
540030 POSTAGE	516	542	54	250	250	200	-50	-20%
TOTAL COMMUNICATIONS	13,148	10,462	5,963	13,750	14,250	14,700	450	3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	28,021	21,521	17,535	29,000	32,000	30,994	-1,006	-3%
542020 TRAVEL EXPENSES - BOARD MEMBER 542030 MILEAGE ALLOWANCES	0 2,964	107 2,838	0 2,152	0 3 500	2.500	1 700	1 800	0%
		*	·	3,500	3,500	1,700	-1,800	<u>-51%</u>
TOTAL TRAVEL	30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE	4,415	2,966	21,950	2,000	2,000	53,962	51,962	2598%
544101 PUBLIC INFORMATION SEMINAR	4,415	2,900	21,950	2,000	2,000	03,902	0	2398 %
544120 SEMINARS CONTINUING EDUCATION	938	350	300	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES	58,381	29,765	38,358	35,500	30,100	58,100	28,000	93%
544240 TUITION REIMBURSEMENT	0	5,803	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	63,734	38,884	60,608	37,500	32,100	112,062	79,962	249%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-5,684	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	-5,684	0	0	0	0	0%
	-						•	

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)		0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OU	JT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES 580100 DATA PROCESSING EQUIPMENT		0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		0	0	0	0		0	0	0%
TOTAL GALTIAL EXICIDITIONES	_	0	<u> </u>	0			0	0	070
	TOTAL EXPENDITURES	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	2,794,667	520,392	23%

REPORT: Operating Unit - All Funds

568 METROPOLITAN PLANNING ORG

Date: 2016-06-02

ating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
ating office And and	<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	0%
Charges for Services		0	0	0	0	0	0	0	0%
Fines and Forfeitures		0	0	0	0	0	0	0	0%
Licenses and Permits		0	0	0	0	0	0	0	0%
Intergovernmental Revenues		1,789,929	1,828,305	1,683,305	1,784,243	2,274,275	2,794,667	520,392	23%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	0%
Rents and Other		0	212	-212	0	0	0	0	0%
Other Sources (Uses)		0	0	0	0	0	0	0	0%
SIF Revenues		0	0	0	0	0	0	0	0%
Enterprise Revenues		0	0	0	0	0	0	0	0%
To	OTAL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%
EXPENDITURES BY CATEGORY									
Salaries & Wages		704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%
Employee Benefits		189,980	183,586	199,229	230,449	232,189	219,317	-12,872	-6%
Contractual Services		0	0	0	0	0	0	0	0%
Professional Services		10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%
Outside Contracts		663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%
Interfund Services		70	125	195	200	300	200	-100	-33%
Building Leases		90,833	90,590	85,240	117,000	99,000	100,023	1,023	1%
Fuel & Lubricants		0	0	0	0	0	0	0	0%
Materials & Supplies		8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-76%
Maintenance & Repairs		0	0	0	0	. 0		0	0%
Minor Equipment & Furniture		4,462	0	44,349	1,000	1,000	1,000	0	0%
Communications		13,148	10,462	5,963	13,750	14,250	14,700	450	3%
Utilities		0	0	0	0	0		0	0%
Travel		30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
Other Operating Expenditures		63,734	38,884	60,608	37,500	32,100	,	79,962	249%
Community Service Projects		0	0	0	0	0_,	0	0	0%
Interest Expense		0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures		0	0	0	0	0	0	0	0%
Grant Match		0	0	-5,684	0	0	0	0	0%
Operating Transfers Out		0	0	0,004	0	0	0	0	0%
Capital Expenditures		0	0	n	0	0	0	0	0%
	EXPENDITURES	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275		520,392	23%

Operating Unit - All Funds			FY2015 FY2016		FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted		
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES								
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0	0%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	0	0	0	0%
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	0	0	56,486	0	0	2,170,614	2,170,614	100%
460010 STATE GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	1,783,613 6,316	1,828,305 0	1,626,818	1,784,243 0	2,269,458 4,817	624,053	-1,645,405 -4,817	-73% -100%
TOTAL INTERGOVERNMENTAL REVENUES	1,789,929	1,828,305	1,683,305	1,784,243	2,274,275		520,392	23%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	6	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER 470290 PROCEEDS-SALE OF USED EQUIP	_	0	212	-212	0	O	0	0	0%
TOTAL RENTS AND OTHER	_	0	212	-212	0	0	0	0	0%
OTHER SOURCES (USES) TOTAL OTHER SOURCES (USES)	- -	0	0	0	0	C	0	0	0%
SIF REVENUES TOTAL SIF REVENUES	_ _	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_ _	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	1,789,929	1,828,517	1,683,093	1,784,243	2,274,275	2,794,667	520,392	23%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent	
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	686,031 1,962 16,206 7	656,043 1,159 1,880 0	696,954 791 0 1	834,795 0 0 0	825,968 700 0 200	715,885 700 0 200	-110,084 0 0 0	-13% 0% 0% 0%	
501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	0 375	3,894 0	0 0	0	0	0 0	0 0	0% 0%	
TOTAL SALARIES & WAGES	704,581	662,976	697,746	834,795	826,868	716,785	-110,084	-13%	
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN	972 721	1,880 650	2,061 711	2,421 835	2,397 827	2,079 717	-318 -110	-13% -13%	
501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	2,291 47,606 68	343 43,576 558	0 47,038 943	0 44,887 1,157	0 48,379 1,157	0 60,000 979	0 11,621 -178	0% 24% -15%	
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	87,568 40,784 9,969	88,605 38,882 9,093	97,941 40,956 9,579	117,288 51,757 12,104	116,174 51,266 11,989	100,708 44,441 10,393	-15,466 -6,825 -1,596	-13% -13% -13%	
TOTAL EMPLOYEE BENEFITS	189,980	183,586	199,229	230,449	232,189	219,317	-12,872	-6%	
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%	
PROFESSIONAL SERVICES									
521070 COLLECTIVE BARGAINING SERVICES 521080 DATA PROCESSING SERVICES	10 30	0 20	0 10	0	0	0	0	0% 0%	
521100 EXTERNAL LEGAL COUNSEL SERVICE 521130 INTERPRETER SERVICES	9,975 0	7,413 160	7,663 0	25,000 0	25,000 0	20,000	-5,000 0	-20% 0%	
TOTAL PROFESSIONAL SERVICES	10,015	7,592	7,672	25,000	25,000	20,000	-5,000	-20%	
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT 522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS	17,602 3,489 2,501	34,525 5,569 2,948	15,933 3,902 1,250	35,000 2,000 500	30,437 2,820 0	30,000 8,000 0	-437 5,180 0	-1% 184% 0%	
522150 OUTSIDE CONTRACTS - NOC 522170 INTERLOCAL AGREEMENTS	639,927 0	262,533 0	738,460 0	439,049 0	915,811 0	1,525,486 0	609,675 0	67% 0%	
TOTAL OUTSIDE CONTRACTS	663,519	305,575	759,545	476,549	949,068	1,563,486	614,418	65%	

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES								
523040 MAIL ROOM CHARGES	70	125	195	200	300	200	-100	-33%
TOTAL INTERFUND SERVICES	70	125	195	200	300	200	-100	-33%
BUILDING LEASES								
524000 BUILDINGS-LEASES	84,087	84,087	79,124	110,000	92,000	93,023	1,023	1%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES 524130 COPIER CONTRACT SERVICES	6,746 0	872 5,631	0 6 1 1 6	7 000	7 000	7,000	0	0% 0%
TOTAL BUILDING LEASES	90,833	90,590	6,116 85,240	7,000 117,000	7,000 99,000	7,000 100,023	1,023	
1017/2 50125/110 22/1020		00,000	00,210	111,000	00,000	100,020	1,020	170
FUEL & LUBRICANTS								
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	2,529	2,262	4,584	4,000	4,000	6,401	2,401	60%
531010 EQUIPMENT PURCHASE UNDER 500	0	1,114	8,000	4,000	33,000	3,000	-30,000	-91%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	429 1,566	48 2,090	232 7,085	1,000 0	1,000 0	1,000 0	0	0% 0%
531050 DESKTOP SOFTWARE SUPPLIES	3,201	2,090 708	8,601	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0,201	0	104	0	0	0	Ö	0%
531110 CLEANING SUPPLIES	0	0	0	0	0	0	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,203	552	475	1,500	1,000	1,000	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0	1,370 0	6,674 0	5,000 0	20,000	3,000 0	-17,000 0	-85% 0%
TOTAL MATERIALS & SUPPLIES	8,928	8,145	35,753	15,500	59,000	14,401	-44,599	-76%
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS		<u> </u>	<u> </u>	0	0	<u> </u>	<u> </u>	078
MINOR EQUIPMENT & FURNITURE	400							•••
533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99	400 3,687	0	0 -87	1,000	0 1,000	0	0 -1,000	0% 100%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	3,687	0	-87 9,556	1,000 0	1,000	0	-1,000 0	-100% 0%
533040 FURNITURE & EQUIP LESS 500	375	0	34,880	0	0	1,000	1,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	4,462	0	44,349	1,000	1,000	1,000	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	7,686	6,020	973	7,000	7,000	0	-7,000	-100%
540010 LONG DISTANCE	2,069	1,915	698	1,500	2,000	0	-2,000	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,877	1,985	4,239	5,000	5,000	14,500	9,500	190%
540030 POSTAGE	516	542	54	250	250	200	-50	-20%
TOTAL COMMUNICATIONS	13,148	10,462	5,963	13,750	14,250	14,700	450	3%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542000 TRAVEL EXPENSES - ELECTED OFFI	0	526	0	0	0	0	0	0%
542010 TRAVEL EXPENSES - EMPLOYEES	28,021	21,521	17,535	29,000	32,000	30,994	-1,006	-3%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	107	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	2,964	2,838	2,152	3,500	3,500	1,700	-1,800	-51%
TOTAL TRAVEL	30,985	24,991	19,687	32,500	35,500	32,694	-2,806	-8%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	4,415	2,966	21,950	2,000	2,000	53,962	51,962	2598%
544101 PUBLIC INFORMATION SEMINAR	0	0	0	0	0	0	0	0%
544120 SEMINARS CONTINUING EDUCATION	938	350	300	0	0	0	0	0%
544150 INDIRECT COST EXPENDITURES 544240 TUITION REIMBURSEMENT	58,381 0	29,765 5.803	38,358 0	35,500 0	30,100 0	58,100 0	28,000	93% 0%
		-,						
TOTAL OTHER OPERATING EXPENDITURES	63,734	38,884	60,608	37,500	32,100	112,062	79,962	249%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-5,684	0	(0	0	0%
TOTAL GRANT MATCH	0	0	-5,684	0	(0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	(0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	(0	0	0%
CAPITAL EXPENDITURES								
580100 DATA PROCESSING EQUIPMENT	0	0	0	0	(0	0	0%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	(0	0	0%
TOTAL EXPENDITURES	1,780,253	1,332,926	1,910,303	1,784,243	2,274,275	5 2,794,667	520,392	23%

Metropolitan Planning Organization Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Administrative Secretary	1.00	1.00	1.00
Administrative Specialist	1.00	1.00	1.00
Assistant Director to MPO	1.00	1.00	1.00
Associate Reg Trans Analyst	0.00	0.00	1.00
Geographic Info Specialist	1.00	1.00	0.00
Grant Program Manager	1.00	0.00	0.00
Grant Program Manager	0.00	1.00	0.00
MPO Director	1.00	1.00	1.00
Program Administrator	0.00	0.00	1.00
Regional Air Quality Planner	0.00	0.00	1.00
Regional Transit Analyst	1.00	1.00	0.00
Regional Transportation Manager	1.00	1.00	1.00
Rider 8 Grant Planner	1.00	1.00	0.00
Senior Accountant	1.00	1.00	0.00
Trans. Financial Analyst	2.00	2.00	2.00
Trans. Planning & Program Manager	1.00	1.00	1.00
Transportation Coordinator	1.00	1.00	0.00
Grand Total	14.00	14.00	11.00

Mission Statement

To provide traffic engineering and infrastructure maintenance services to the traveling public in our community so they can experience an enjoyable, safe, efficient and reliable walk, bike, ride, or drive.

Expenditures by Group						
Experiantics by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	15,920,806	16,253,029	13,268,476	16,484,570	13,265,973	14,116,077
Employee Benefits	5,684,907	6,214,594	5,025,836	6,419,970	5,445,981	5,849,627
Contractual Services	- [6,200	-	-	- <u>i</u>	-
Professional Services	4,751	3,963	1,694	5,695	5,000	4,800
Outside Contracts	5,018,989	7,497,395	5,826,947	7,987,381	5,884,644	6,956,272
Interfund Services	1,815,377	1,934,772	1,893,961	1,740,422	1,563,999	1,397,299
Building Leases	289,040	409,261	230,382	430,157	268,892	206,193
Fuel & Lubricants	1,236,454	1,100,534	715,649	1,081,874	824,709	715,471
Materials & Supplies	14,241,048	14,036,419	12,042,709	15,544,192	14,428,632	14,575,467
Maintenance & Repairs	1,963,696	1,788,012	1,860,646	2,460,468	2,108,162	2,648,089
Minor Equipment & Furniture	10,448	122,304	881	11,150	5,000	5,000
Communications	36,678	18,420	1,763	18,140	17,840	17,540
Utilities	12,418,473	11,650,700	10,294,756	11,564,561	10,586,080	10,898,956
Travel	33,803	19,455	2,262	20,927	19,227	16,227
Other Operating Expenditures	80,410	113,211	113,051	182,397	101,797	100,597
Community Service Projects	- <u> </u>	-	-	-	- <u>j</u>	-
Interest Expense	406,068	433,120	374,169	374,170	311,979	391,298
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854
Grant Match	- [-	-	-	-	-
Operating Transfers Out	-	- [- [166,764	401,200	354,514
Capital Expenditures	2,522,166	5,368,950	4,043,329	644,053	636,000	4,836,450
Total Expenditures	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	36,178,540
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	2,223,699	5,034,063	3,817,329	500,000	500,000	4,110,450
Nonmajor Governmental Funds	502,642	6,656,059	5,228,438	7,577,953	5,152,705	6,350,416
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	21,079,613	18,093,564	16,815,941	20,185,375	20,202,226	19,741,326
Total Funds	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	383.70	401.30	392.70	265.90	280.90
Non-General Fund	146.90	160.30	162.30	151.10	153.10
Total Authorized	530.60	561.60	555.00	417.00	434.00

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government						
Facility Maintenance	18,239,649	17,988,111	6,084,170	6,489,010	7,418,768	7,539,037
Administrative Division	111,729	216,876	169,911	242,299	190,958	221,979
Contract and Materials Management	10,539	24,987	27,262	27,956	28,751	29,493
Facility Special Projects	-	-	-	-	-	-
Radio Communications	-	-	-	-	-	-
City Records	189,524	203,603	230,750	241,121	239,888	-
Facility Utilities	-	(7,029)	-	-	-	-
Parks Facilities Maintenance	1,507	-	-	-	-	-
Park Land Management	8,264,070	7,384,216	(62)	7,836,082	-	-
PW-Parks Building Maintenance	-	-	13,123,199	11,485,490	13,236,359	14,398,939
Engineering Traffic - Street	953,682	869,977	3,868,578	4,042,846	3,971,975	4,909,418
Street Equipment Support	1,776,520	1,772,637	2,196	-	•	-
Pavement Management	619,567	666,373	1,897,511	1,994,284	733,389	2,057,840
Street Medians	-	-	-	-	-	-
Administration Support and Data Management	1,483,129	1,295,802	755,728	782,450	667,334	758,537
Street Storm Water Flood Management	-	-	-	-	-	-
Street Maintenance	5,638,273	6,361,845	5,998,442	6,076,708	6,005,617	6,263,298
Signs and Markings	1,094,197	1,047,469	9,744	-		-
Traffic Signals	1,284,848	1,583,462	12,057	-	-	-
Street Graffiti Program	-	-	-	-	-	-
Street Sweeping Operations	-	-	-	-	-	-
Graffiti Clean Up	-	-	-	-	-	-
Administration Fleet Services	-	-	-	-	-	-
Quick Copy	-	-	-	-	-	-
Sub Total	39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	36,178,540

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Capital Projects		4.040.050	0.400.740			
Facility Maintenance	-	4,819,850	2,193,512	-	-	-
City Records	-	-	-	-	-	-
Park Land Management	-	-	-	-	-	-
Engineering Traffic - Street	-	-	-	-	-	710,450
Fleet Services Grant	445,372	-	-	-	-	-
Vehicle Replacement Program	1,778,327	214,213	1,623,817	500,000	500,000	3,400,000
Sub Total	2,223,699	5,034,063	3,817,329	500,000	500,000	4,110,450
Nonmajor Governmental Funds						
Facility Maintenance	-	337,089	-	181,000	-	70,380
Park Land Management	-	1,592,376	-	1,618,914	-	-
PW-Parks Building Maintenance	-	418	632	170,606	-	-
Engineering Traffic - Street	39,402	52,475	737,375	469,831	279,460	272,073
Pavement Management	-	-	1,111,225	1,194,612	912,583	1,162,583
Street Medians	610	1,180,611	6,851	-	-	-
Administration Support and Data Management	-	-	-	-	-	-
Street Maintenance	-	799,677	3,247,983	3,942,990	3,960,662	4,845,381
Signs and Markings	462,647	455,002	-	-	-	-
Traffic Signals	-	86,291	-	-	-	-
Street Graffiti Program	-	544,452	7,938	-	-	-
Street Sweeping Operations	-	1,401,671	16,434	-	-	-
Graffiti Clean Up	(17)	-	-	-	-	-
Street Department Private Local Grant	-	_	-	-	-	-
Fleet Services Grant	-	-	-	-	-	-
Vehicle Replacement Program	-	206,000	100,000	-	-	-
Sub Total	502,642	6,656,059	5,228,438	7,577,953	5,152,705	6,350,416

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Proprietary Funds						
Facility Maintenance	-	-	-	-	-	-
Park Land Management	-	-	-	-	-	-
Street Medians	1,240,309	(41,048)	-	-	-	-
Administration Support and Data Management	-	-	1,754	-	-	-
Street Maintenance	-	-	-	-	-	
Street Graffiti Program	562,196	(18,688)	-	-	-	
Street Sweeping Operations	1,366,428	(68,767)	-	-	-	
Vehicle Replacement Program	-	-	-	-	87,362	
Administration Fleet Services	17,426,914	17,676,809	16,073,743	19,622,740	19,482,316	19,741,326
Motor Pool	-	-	-	-	-	
Inventory Sales	(2,659)	-	-	-	-	-
Quick Copy	486,425	545,257	740,443	562,635	632,548	
Sub Total	21,079,613	18,093,564	16,815,941	20,185,375	20,202,226	19,741,326
All Funds Total	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733

REPORT: Operating Unit - General Fund 532 STREETS AND MAINTENANCE

Date: 2016-06-07

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	C
Sales Taxes	0	0	0	0	0	0	0	0	C
Franchise Fees	0	0	0	0	0	0	-	0	(
Charges for Services	398,874	929,353	1,161,445	362,400	320,000	374,115	1,008,000	688,000	215
Fines and Forfeitures	6,691	0	0	0	0	0	0	0	(
Licenses and Permits	0	150	0	0	0	0	0	0	(
Intergovernmental Revenues	0	0	0	0	0	0	0	0	C
County Participation	0	0	0	0	0	0	0	0	(
Interest	0	0	0	0	0	0	0	0	C
Rents and Other	0	0	9,537	0	0	0	0	0	C
Other Sources (Uses)	0	1,047,603	235,624	0	0	0	0	0	C
SIF Revenues	0	0	0	0	0	0	0	0	(
Enterprise Revenues	0	0	0	0	0	0	0	0	(
TOTAL REVENUES	405,565	1,977,105	1,406,606	362,400	320,000	374,115	1,008,000	688,000	215
EXPENDITURES BY CATEGORY	<u>-</u>								
Salaries & Wages	11,221,984	11,541,318	8,691,647	11,497,609	8,350,871	8,350,871	9,178,277	827,406	10
Employee Benefits	4,148,423	4,390,458	3,322,312	4,375,394	3,395,594	3,395,594	, ,	339,241	10
Contractual Services	0	0	0	0	0	0	-	0	(
Professional Services	1,159	1,863	863	2,000	2,000	2,000	2,000	0	(
Outside Contracts	3,977,570	3,797,749	2,856,282	3,092,118	3,054,432	3,152,097	3,676,190	621,758	20
Interfund Services	1,202,869	1,284,812	1,167,770	1,105,079	902,667	852,917	975,967	73,300	8
Building Leases	248,969	369,083	183,406	389,507	196,196	195,446		997	1
Fuel & Lubricants	1,111,824	1,008,022	638,825	928,210	649,409	564,409	580,171	-69,238	-11
Materials & Supplies	1,027,296	1,008,344	521,052	1,315,282	545,820	529,820	696,435	150,615	28
Maintenance & Repairs	1,903,102	1,558,145	1,758,497	2,103,059	1,982,112	2,086,812		539,927	27
Minor Equipment & Furniture	8,853	1,592	881	6,150	5,000	5,000	5,000	0	(
Communications	22,427	86	60	100	100	100	0	-100	-100
Utilities	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	, ,	308,476	3
Travel	26,856	11,837	2,134	16,927	15,227	15,227	12,227	-3,000	-20
Other Operating Expenditures	54,646	61,256	47,082	135,897	52,797	56,047	51,597	-1,200	-2
Community Service Projects	0	0	0	0	0	0	-	0	(
Interest Expense	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	2
Other Non-Operating Expenditures	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33
Grant Match	0	0	0	0	0	0	0	0	(
Operating Transfers Out	0	0	0	0	0	0	0	0	C
Capital Expenditures	117,783	93,812	0	0	0	0	0	0	C
TOTAL EXPENDITURES	39,667,234	39,408,329	32.179.487	39,218,246	32,493,039	32,547,154	36,178,540	3.685.501	11

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	<u>.</u>								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	398,254 620	920,899 0	1,138,829 0	362,400 0	320,000 0	374,115 0		688,000 0	215% 0%
450650 MISC NON-OPERATING REVENUES	0	8,454	22,616	0	0	0	0	0	0%
450690 VENDING MACHINE PROCEEDS TOTAL CHARGES FOR SERVICES	0 398,874	929,353	0 1,161,445	0 362,400	320,000	0 374,115		0 688,000	0% 215%
FINES AND FORFEITURES									
440510 UNDISTRIBUTED	6,691	0	0	0	0	0	0	0	0%
TOTAL FINES AND FORFEITURES	6,691	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441190 OTHER PERMITS AND LICENSES 441510 SPECIAL PRIVILEGE PERMITS	0	150 0	0	0	0	0		0	0% 0%
TOTAL LICENSES AND PERMITS	0	150	0	0	0	0		0	0%
INTERGOVERNMENTAL REVENUES									
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fu	ınd	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adop	•
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
RENTS AND OTHER										
450600 DONATIONS		0	0	9,537	0	0	C	0	0	0%
TOTAL RENTS AND OTHER	_	0	0	9,537	0	0	С	0	0	0%
OTHER SOURCES (USES)										
470000 INTERFUND TRANSFERS (SOURCES)		0	1,047,603	235,624	0	0	C	0	0	0%
TOTAL OTHER SOURCES (USES)	_	0	1,047,603	235,624	0	0	С	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	_	0	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	405,565	1,977,105	1,406,606	362,400	320,000	374,115	5 1,008,000	688,000	215%

	Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	er) FY2016
SALARIES & WAGES 10.200,664 10.765,087 8.205,000 10.986,485 8.019,683 8.019,683 8.825,562 805,880 10.765,087 10.765,087 10.985,087 10.9		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
	EXPENDITURES BY ACCOUNT									
SOID OVER TIME - CIVILIAN 698.268 24.520 410,700 351,717 330,725 330,725 320,725 22.000 75, 50100 SIGN CV LEWE PAYOFF-CIVILAN 1,0507 1,2617 2,2617		40,000,504	40.705.007	0.005.000	40.005.455	0.040.000	0.040.000	0.005.550	005.000	400/
S01019 SHIFT DIFFERENTIAL - CIVILIAN 1,050 1,801 2,710 0 0 0 0 0 0 0 0 0		-, -,	-,,	, ,	, ,	, ,			,	
SOIGH PART-TIME TEMPORARY 224,487 204,837 20,483 177,025 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- ,	,	-,	-	ŭ	-	-	ŭ	
SOIT SOIT			,	,	-	0	ū	0	-	
Spin Spin	501012 UNIFORM WAGES AND SALARIES	14,188			0	0	0	0	•	0%
Professional Services 12.568 2.453 1.219 2.512 483 483 0 483 1.008			0	•	ŭ	•	•	•	-	
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION CIVILIAN 678,503 680,678 502,449 680,872 482,010 482,010 489,401 497,402 15,472 3% 501101 UNEMPLOYMENT COMPEN - CIVILIAN 19,162 23,464 9,201 11,752 8,648 8,548 9,355 807 3% 501101 UNEMPLOYMENT COMPEN - CIVILIAN 30,281 35,331 25,111 34,664 23,667 23,667 24,241 12,505 14% 501111 14		-	2,453		ŭ	•	•	•	-	
	TOTAL SALARIES & WAGES	11,221,984	11,541,318	8,691,647	11,497,609	8,350,871	8,350,871	9,178,277	827,406	10%
S0110 UNEMPLOYMENT COMPENT CONTRIAN 19.162 23.464 9.201 11.752 8.548 8.548 9.355 807 9% 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 50110 8.005 6.505	EMPLOYEE BENEFITS									
501108 POS CITY - EMPLOYER CONTRIB 1,103,127 1,220,760 837,612 1,116,258 1,026,489 1,172,084 14,5555 14% 501114 LIER BURANCE - CIVILIAN 30,281 35,331 35,531 34,654 23,667 24,924 1,257 5% 501114 LICR BURANCE - CIVILIAN 5,974 6,637 1,751 6,746 0 0 0 0,00 1,050 1,050 1,005 5,01120 THER EMPLOYEE BENEFITS 1,034 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
Solita Life INSURANCE - CIVILIAN 30,281 35,331 25,111 34,664 23,667 23,667 24,924 1,257 5% 501174 ALLOWIPC CIVILLAN 5,974 6,687 1,751 6,746 0 0 0 0 0 0 0 0 0										
SOTIZED OTHER EMPLOYEE BENEFITS		,,	, -,	,-					- ,	
S01124 CITY PENSION PLAN CONTRIBUTION		,	,			0	-	.,		
Solitable Commanda			•	•	•	0 1 200 971	•	-	•	
TOTAL EMPLOYEE BENEFITS		, ,	, ,	, ,	, ,				,	
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		157,933	161,168	124,850	170,399	123,944	123,944	135,649	11,705	
PROFESSIONAL SERVICES 1,159 1,863 863 2,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	TOTAL EMPLOYEE BENEFITS	4,148,423	4,390,458	3,322,312	4,375,394	3,395,594	3,395,594	3,734,835	339,241	10%
PROFESSIONAL SERVICES 1,159 1,863 863 2,000 2,000 2,000 2,000 0 0% TOTAL PROFESSIONAL SERVICES 1,159 1,863 863 2,000 2,000 2,000 2,000 0 0 0% OUTSIDE CONTRACTS 1,159 1,863 863 2,000 2,000 2,000 2,000 0 0 0% S22020 DATA PROCESS SERVICES CONTRACT 0	CONTRACTUAL SERVICES									
1,159 1,863 863 2,000 2,000 2,000 2,000 0 0 0 0 0 0 0 0 0	TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES 1,159 1,863 863 2,000 2,000 2,000 2,000 0		1.159	1.863	863	2.000	2.000	2.000	2.000	0	0%
522020 DATA PROCESS SERVICES CONTRACTS 0	TOTAL PROFESSIONAL SERVICES								0	
522020 DATA PROCESS SERVICES CONTRACTS 0	OUTSIDE CONTRACTS									
522050 LEGAL NOTICES CONTRACTS 1,360 419 585 1,000 1,000 1,000 0 0 522060 MAINT SVCS CONTRACT-JANITORIAL 675,440 688,386 639,158 714,800 822,000 741,000 822,000 0		0	0	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL 675,440 688,386 639,158 714,800 822,000 741,000 822,000 0										
522080 PERSONNEL RECRUITMENT CONTRACT 25,000 0							,			
522150 OUTSIDE CONTRACTS - NOC 326,952 451,511 507,760 346,983 1,004,366 1,184,366 923,480 -80,886 -8% 522200 PEST CONTROL CONTRACTS 31,160 34,045 31,590 40,000 40,000 36,000 5,000 -35,000 -88% 522210 GROUNDKEEPING HORTI CONTRACTS 943,301 119,076 0 125,000 0			,				,		-	
522200 PEST CONTROL CONTRACTS 31,160 34,045 31,590 40,000 40,000 36,000 5,000 -35,000 -88% 522210 GROUNDKEEPING HORTI CONTRACTS 943,301 119,076 0 125,000 0 <td< td=""><td></td><td></td><td>, -</td><td></td><td></td><td></td><td>,</td><td>,</td><td>•</td><td></td></td<>			, -				,	,	•	
522210 GROUNDKEEPING HORTI CONTRACTS 943,301 119,076 0 125,000 0		,	,	,	,			,		
522250 PUB SAFETY EQUIP MAINT CONTRAC 0 3% 522270 PUBLIC ACCESSES MAINT CONTRACT 1,071,493 1,796,582 925,428 981,944 300,000 320,115 981,944 681,944 227% 522280 VEH HEAVY EQUIP OFF RD MAINT C 0 <				,		,				
522260 BLDGS FACILITIES MAINT CONTRAC 627,767 461,321 525,832 624,215 658,216 658,966 678,216 20,000 3% 522270 PUBLIC ACCESSES MAINT CONTRACT 1,071,493 1,796,582 925,428 981,944 300,000 320,115 981,944 681,944 227% 522280 VEH HEAVY EQUIP OFF RD MAINT C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 35% 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>.0,000</td> <td></td> <td></td>							•	.0,000		
522270 PUBLIC ACCESSES MAINT CONTRACT 1,071,493 1,796,582 925,428 981,944 300,000 320,115 981,944 681,944 227% 522280 VEH HEAVY EQUIP OFF RD MAINT C 0 <td< td=""><td></td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td>•</td><td></td></td<>		•	•	•	•	•	•	•	•	
522280 VEH HEAVY EQUIP OFF RD MAINT C 0			,	,	,	,	,	,	,	
		0	0	0	0	0		0	0	
	TOTAL OUTSIDE CONTRACTS	3,977,570	3,797,749	2,856,282	3,092,118	3,054,432	3,152,097	3,676,190	621,758	20%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
3	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	1,022,215	1,164,516	1,044,195	916,429	715.717	715,717	791,217	75,500	11%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,372	663	1,067	2,200	2,000	2,000	0	-2,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,190	3,855	7,165	6,450	4,950	5,200	4,750	-200	-4%
523040 MAIL ROOM CHARGES	176,092	115,778	115,343	180,000	180,000	130,000	180,000	0	0%
TOTAL INTERFUND SERVICES	1,202,869	1,284,812	1,167,770	1,105,079	902,667	852,917	975,967	73,300	8%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	8,196	8,530	5,922	8,470	7,160	6,410	4,360	-2,800	-39%
524060 PARKING LOTS-LEASES	0	61,581	63,428	63,428	65,330	65,330	67,291	1,961	3%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	62,500	0	0%
524120 LAND - LEASES	0	56,700	60,128	58,559	61,206	61,206	63,042	1,836	3%
TOTAL BUILDING LEASES	248,969	369,083	183,406	389,507	196,196	195,446	197,193	997	1%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	1,100,071	998,264	635,747	915,000	637,399	552,399	568,161	-69,238	-11%
530040 LUBRICANTS ANTIFREEZE	480	674	0	1,200	0	0	0	0	0%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,111,824	1,008,022	638,825	928,210	649,409	564,409	580,171	-69,238	-11%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	37,826	39,274	27,934	32,200	27,600	27,600	26,850	-750	-3%
531010 EQUIPMENT PURCHASE UNDER 500	3,456	15,685	8,561	15,500	8,000	10,000	10,500	2,500	31%
531020 PROMOTIONAL SUPPLIES	695	0	0	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	653	4,417	2,010	3,800	2,300	2,300	2,300	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	16,590	7,220	10,197	8,250	14,250	34,150	19,650	5,400	38%
531050 DESKTOP SOFTWARE SUPPLIES	0	0	3,819	0	2,000	4,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	503 67	137 0	511 1,000	1,000 1,000	1,000 1,000	500 1,000	0 1,000	-1,000 0	-100% 0%
531100 ANIMALS & ANIMAL SUPPLIES	22	102	1,000	1,000	0,000	1,000	0	0	0%
531110 CLEANING SUPPLIES	119,280	97,568	45,075	102,900	51,900	41,900	51,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,604	3,316	2,395	6,700	5,400	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	432,880	413,631	12,772	598,859	16,000	11,400	12,000	-4,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	11,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	6,658	12,267	10,885	13,900	8,400	6,900	8,400	0	0%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	35,943 483	35,086 0	34,401 6,839	33,500 0	36,500 10,000	36,900	32,500 15,000	-4,000 5,000	-11% 50%
531100 VEHICLE MAINTENANCE SUPPLIES 531200 UNIFORMS AND APPAREL SUPPLIES	89,877	91,399	104,206	108,040	87,240	20,000 98,740	95,340	5,000 8,100	9%
531210 INVENTORY PURCH-MAT & SUPPLIES	10	696	81	1,100	1,100	1,100	95,540	-1,100	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	84,886	121,583	156,223	199,605	166,805	156,905	312,370	145,565	87%
531230 SAFETY GEAR	82,930	69,190	72,265	84,750	83,250	57,950	77,750	-5,500	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	0	0	0	2,168	0	0	0	0	0%
531260 CHEMICAL SUPPLIES	87,469	70,852	2,075	80,875	2,075	2,075	2,075	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	1,027,296	1,008,344	521,052	1,315,282	545,820	529,820	696,435	150,615	28%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
operaning out concrair and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	527,737	330,973	532,260	568,526	836,727	831,927	815,439	-21,288	-3%
532020 LAND LANDSCAPING - MAINT & REP	231,686	174,672	9,853	165,190	10,000	10,000	6,000	-4,000	-40%
532030 PUBLIC ACCESSES-MAINT & REP	938,459	867,293	1,063,232	1,130,043	1,134,385	1,243,885	1,700,000	565,615	50%
532040 VEHICLES - MAINT & REPAIRS 532060 OFFICE EQUIPMENT-MAINT & REP	23,748 500	24,866 267	0 1,334	26,780 3,000	0 1,000	0 1,000	0 600	0 -400	0% -40%
532120 BUILDINGS - INSIDE	0	0	1,334	3,000	1,000	1,000	000	-400	-40 <i>%</i> 0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	Ö	32,520	0	0	0	Ö	0%
532140 BUILDINGS - FLOOR	0	0	0	0	0	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR 532180 PLUMBING SUPPLIES & REPAIR	55,739 59,254	44,145 42,208	61,260 41,237	68,000 47,000	0	0	0	0	0% 0%
TOTAL MAINTENANCE & REPAIRS	1,903,102	1,558,145	1,758,497	2,103,059	1,982,112	2,086,812	2,522,039	539,927	27%
MINOR EQUIPMENT & FURNITURE								_	
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	4,905 3,185	1,592 0	0	1,150 0	0	0	0	0 0	0% 0%
533040 FURNITURE & EQUIP LESS 500	763	0	881	5,000	5,000	5,000	5,000	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,853	1,592	881	6,150	5,000	5,000	5,000	0	0%
COMMUNICATIONS									
COMMUNICATIONS 540020 WIRELESS COMMUNICATION SERVICE	22,427	0	0	0	0	0	0	0	0%
540040 SHIPPING	0	86	60	100	100	100	0	-100	-100%
TOTAL COMMUNICATIONS	22,427	86	60	100	100	100	0	-100	-100%
UTILITIES									
541000 ELECTRICITY	8,059,543	7,359,694	8,246,219	7,158,544	8,553,000	8,553,000	8,617,306	64,306	1%
541010 WATER	3,837,021	3,628,064	1,378,402	3,780,117	1,408,480	1,408,480	1,563,150	154,670	11%
541020 NATURAL GAS OTHER	500,767	637,400	645,205	593,400	594,500	594,500	684,000	89,500	15%
TOTAL UTILITIES	12,397,332	11,625,158	10,269,826	11,532,061	10,555,980	10,555,980	10,864,456	308,476	3%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	26,856	11,837	2,134	16,927	15,227	15,227	12,227	-3,000	-20%
542030 MILEAGE ALLOWANCES	0	0	0	0	0	0	0	0	0%
TOTAL TRAVEL	26,856	11,837	2,134	16,927	15,227	15,227	12,227	-3,000	-20%
OTHER OPERATING EXPENDITURES									
544060 OTHER SERVICES CHARGES EXPENSE	11,847	32,843	21,353	83,000	9,500	11,000	9,500	0	0%
544120 SEMINARS CONTINUING EDUCATION	26,269	17,583	18,896	38,801	32,201	33,951	31,801	-400	-1%
544140 PROFESSIONAL LICENSES & MEMBER 544240 TUITION REIMBURSEMENT	16,530 0	10,830 0	7,016 -184	14,096 0	11,096 0	11,096 0	10,296 0	-800 0	-7% 0%
TOTAL OTHER OPERATING EXPENDITURES	54,646	61,256	47,082	135,897	52,797	56,047	51,597	-1,200	-2%
TOTAL OTHER OF ERATING EAFERDITURES		01,230	41,002	150,037	52,131	30,047	31,337	-1,200	-2 /0
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE									
553000 INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
TOTAL INTEREST EXPENSE	406,068	433,120	374,169	374,170	311,979	311,979	391,298	79,319	25%
OTHER NON-OPERATING EXPENDITURES 554110 PRINCIPAL PAYMENT EXPENSE	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,790,076	2,221,674	2,344,683	2,344,683	2,472,855	2,472,855	3,290,854	817,999	33%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
580010 LAND IMPROVEMENTS	44,429	0	0	0	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	20,710	93,812	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	46,457	0	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	6,187	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	117,783	93,812	0	0	0	0	0	0	0%
TOTAL EXPENDITURE	S 39,667,234	39,408,329	32,179,487	39,218,246	32,493,039	32,547,154	36,178,540	3,685,501	11%

REPORT: Operating Unit - NGF

532 STREETS AND MAINTENANCE

Date: 2016-06-07

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	-	0	(
Penalties and Interest-Delinquent Tax	ces	0	0	0	0	0	•	0	(
Sales Taxes		0	0	0	0	0		0	(
Franchise Fees		0	0	0	0	0	•	0	(
Charges for Services		17,358,689	18,860,870	17,469,228	20,160,960	20,177,226		-460,900	-
Fines and Forfeitures		0	0	0	0	0		0	
Licenses and Permits		22,017	20,271	21,662	24,415	25,000	25,000	0	
Intergovernmental Revenues		1,027,294	129,513	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	
Rents and Other		215,542	129,227	29,400	0	0	-	0	
Other Sources (Uses)		0	-5,025,000	7,026,109	500,000	500,000	4,110,450	3,610,450	72
SIF Revenues		0	0	0	0	0	0	0	
Enterprise Revenues	_	0	0	0	0	0		0	
	TOTAL REVENUES	18,623,541	14,114,880	24,546,400	20,685,375	20,702,226	23,851,776	3,149,550	,
EXPENDITURES BY CATEGORY									
Salaries & Wages		4,698,822	4,711,711	4,576,830	4,986,961	4,915,102	4,937,800	22,698	
Employee Benefits		1,536,484	1,824,136	1,703,524	2,044,576	2,050,387	2,114,792	64,405	
Contractual Services		0	6,200	0	0	0		0	
Professional Services		3,592	2,100	831	3,695	3,000	2,800	-200	
Outside Contracts		1,041,419	3,699,646	2,970,665	4,895,263	2,830,212	3,280,082	449,870	
Interfund Services		612,509	649,960	726,191	635,343	661,332	421,332	-240,000	-:
Building Leases		40,071	40,178	46,976	40,650	72,696	9,000	-63,696	-8
Fuel & Lubricants		124,631	92,513	76,825	153,664	175,300	135,300	-40,000	-:
Materials & Supplies		13,213,751	13,028,075	11,521,658	14,228,910	13,882,812	13,879,032	-3,780	
Maintenance & Repairs		60,594	229,868	102,149	357,409	126,050		0	
Minor Equipment & Furniture		1,595	120,712	0	5,000	. 0	. 0	0	
Communications		14,251	18,334	1,703	18,040	17,740	17,540	-200	
Utilities		21,141	25,542	24,930	32,500	30,100		4,400	
Travel		6,947	7,619	128	4,000	4,000		0	
Other Operating Expenditures		25,764	51,955	65,969	46,500	49,000	,	0	
Community Service Projects		0	0	0	0	0		0	
Interest Expense		0	0	0	0	0	-	0	
Other Non-Operating Expenditures		0	0	0	0	0	•	0	
Grant Match		0	0	0	0	0	ŭ	0	
Operating Transfers Out		0	0	0	166,764	401,200	•	-46,686	-1
Capital Expenditures		2,404,384	5,275,139	4,043,329	644,053	636,000	,	4,200,450	66

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	8,680	32,819	14,326	20,069	7,000		0	0%
430620 REIMBURSED DAMAGES 443500 MOTOR POOL USAGE FEES 443510 EQUIPMENT MAINTENANCE CHARGES	83,378 49,488 8,316,507	91,351 54,339 10,453,327	29,031 49,638 10,742,381	0 56,000 9,661,229	56,000 10,453,326	56,000 10,953,326	0 0 500,000	0% 0% 5%
443520 FUEL AND LUBRICANTS CHARGES 443550 MISC CHARGES-SALES TO DEPTS 450650 MISC NON-OPERATING REVENUES 450710 FEES REQUIRED BY ORDINANCE	8,554,402 346,235 0 0	7,800,209 428,826 0 0	6,116,890 514,829 2,134 0	10,047,369 376,293 0 0	9,200,000 460,900 0	0	-500,000 -460,900 0	-5% -100% 0% 0%
TOTAL CHARGES FOR SERVICES	17,358,689	18,860,870	17,469,228	20,160,960	20,177,226	-	-460,900	-2%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS 441280 TAXI CAB OPERATING PERMITS 442040 TAXI INSPECTION FEES	0 22,017	0 20,271	0 21,662	0 22,915	0 25,000		0	0% 0%
442050 VEHICLE FOR HIRE INSPECT FEE TOTAL LICENSES AND PERMITS	22,017	20,271	21,662	1,500 24,415	0 25,000	-	0	0% 0%
=	22,017	20,211	21,002	27,713	20,000	25,000	<u> </u>	0 78
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS	1,027,294 0 0	-127,294 127,294 129,513	0 0 0	0 0 0	0 0 0	0	0 0 0	0% 0% 0%
TOTAL INTERGOVERNMENTAL REVENUES	1,027,294	129,513	0	0	0		0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	<u> </u>	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	_	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
470290 PROCEEDS-SALE OF USED EQUIP		215,542	129,227	29,400	0	0	0	0	0%
TOTAL RENTS AND OTHER		215,542	129,227	29,400	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES) 470530 LOAN PROCEEDS		0 0	0 -5,025,000	500,000 6,526,109	500,000 0	500,000 0	, ,	3,610,450 0	722% 0%
TOTAL OTHER SOURCES (USES)	_	0	-5,025,000	7,026,109	500,000	500,000	4,110,450	3,610,450	722%
SIF REVENUES									
TOTAL SIF REVENUES	-	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	18,623,541	14,114,880	24,546,400	20,685,375	20,702,226	23,851,776	3,149,550	15%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	<u> </u>							
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	4,013,184 351,975 146,346 24,898 5,813 147,012 8,220 1,373	4,394,514 95,329 153,632 24,171 7,624 35,120 0 1,321	4,251,888 147,637 151,153 15,035 6,932 3,641 0	4,789,151 0 107,008 0 6,000 83,450 0 1,352	4,699,584 0 118,092 0 7,326 89,617 0	4,720,975 0 118,092 0 7,326 91,407 0	21,391 0 0 0 0 1,790 0 -483	0% 0% 0% 0% 0% 2% 0% -100%
TOTAL SALARIES & WAGES	4.698.822	4,711,711	4,576,830	4.986.961	4,915,102	4,937,800	22,698	0%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN 501140 RETIREES HEALTH PLAN TOTAL EMPLOYEE BENEFITS	238,061 6,131 0 407,333 10,833 16,930 4,805 548,826 245,728 57,837 0	243,668 8,364 1,233 494,489 10,605 23,784 0 608,777 263,476 61,822 107,919 1,824,136	244,574 4,901 0 552,853 12,556 18,849 0 429,054 255,710 59,813 125,214 1,703,524	245,938 4,928 0 555,570 13,578 35,206 0 692,469 305,573 71,463 119,851 2,044,576	249,991 4,887 0 597,224 13,454 18,400 0 686,493 302,904 70,849 106,185 2,050,387	246,770 4,922 0 636,101 13,234 23,735 0 690,433 305,129 71,361 123,107 2,114,792	-3,221 35 0 38,877 -220 5,335 0 3,940 2,225 512 16,922 64,405	-1% 1% 0% 7% -2% 29% 0% 1% 1% 1% 16%
CONTRACTUAL SERVICES 520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	6,200	0	0	0	0	0	0%
PROFESSIONAL SERVICES 521060 BOND FIN ADVISORY SERVICE 521120 HEALTH CARE PROVIDERS SERVICES 521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0 1,592 2,000 3,592	0 1,343 757 2,100	0 831 0 831	0 2,695 1,000 3,695	0 2,500 500 3,000	0 2,500 300 2,800	0 0 -200 -200	0% 0% -40% -7%
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS 522050 LEGAL NOTICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC	0 25,102 1,270 74,181 44,497	13,511 811,608 629 122,370 70,080	41,807 1,366,650 748 239,987 7,906	46,248 1,448,612 3,000 85,000 19,000	46,248 1,156,583 2,500 130,557 55,000	46,248 1,406,583 2,500 0 55,000	0 250,000 0 -130,557	0% 22% 0% -100% 0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
operating office from	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
522200 PEST CONTROL CONTRACTS	0	0	0	0	0	0	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	568,732	2,185,560	517,880	2,752,772	1,124,064	1,391,499	267,435	24%
522220 LINEN AND INDUSTRIAL CONTRACTS	10,768	17,708	9,485	10,000	10,000	10,000	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	20,771	21,361	13,818	25,800	25,800	96,180	70,380	273%
522270 PUBLIC ACCESSES MAINT CONTRACT	293,603	455,002	737,375	469,831	279,460	272,073	-7,387	-3%
522290 OFFICE EQUIP MAINT CONTRACTS	2,495	1,819	35,008	35,000	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	1,041,419	3,699,646	2,970,665	4,895,263	2,830,212	3,280,082	449,870	16%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	334,977	402,185	419,254	351,743	377,332	416,332	39,000	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,793	4,208	3,803	3,600	4,000	0	-4,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,320	2,362	2,893	4,000	4,000	4,000	0	0%
523040 MAIL ROOM CHARGES	271,419	241,205	300,241	276,000	276,000	1,000	-275,000	-100%
TOTAL INTERFUND SERVICES	612,509	649,960	726,191	635,343	661,332	421,332	-240,000	-36%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	40,071	40,178	46,976	40,650	72,696	9,000	-63,696	-88%
TOTAL BUILDING LEASES	40,071	40,178	46,976	40,650	72,696	9,000	-63,696	-88%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	124,631	92,513	76,825	153,664	175,300	135,300	-40,000	-23%
TOTAL FUEL & LUBRICANTS	124,631	92,513	76,825	153,664	175,300	135,300	-40,000	-23%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	6,613	13,713	11,200	12,700	12,700	8,000	-4,700	-37%
531010 EQUIPMENT PURCHASE UNDER 500	6,362	2,614	5,046	6,500	3,000	3,000	0	0%
531020 PROMOTIONAL SUPPLIES	0	7,788	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,884	4,303	2,913	15,000	5,000	5,000	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,681	1,079	3,885	2,500	2,500	2,732	232	9%
531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	1,500 0	0	0	0	0	0	0% 0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531080 TRAINING MATERIALS	46	0	0	0	0	0	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	75	0	0	0	0	0	0	0%
531110 CLEANING SUPPLIES	1,331	306	1,805	2,000	2,000	2,000	0	0%
531130 LAND MAINTENANCE SUPPLIES	125,860	89,989	146,603	170,000	150,000	150,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,991	4,943	2,865	4,000	4,000	4,000	0	0%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	30,582	30,807	31,418	32,812	32,812	33,000	188	1%
531180 VEHICLE MAINTENANCE SUPPLIES	1,000	309	0	500	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	31,736	29,107	36,334	62,300	62,800	62,300	-500	-1%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,887,195	3,426,759	3,688,143	3,373,948	3,500,000	4,000,000	500,000	14%
531220 MAINTENANCE SUPPLIES PARTS NOC	58,533	83,936	52,817	53,100	83,500	83,000	-500	-1%
531230 SAFETY GEAR	22,262	24,032	30,234	23,500	24,000	25,000	1,000	4%
531240 FUEL INVENTORY PURCHASES 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	8,736,758 1,295,592	8,278,909 1,027,829	5,950,917 1,557,479	8,970,000 1,499,800	8,400,000 1,600,000	7,900,000 1,600,000	-500,000 0	-6% 0%
TOTAL MATERIALS & SUPPLIES	13,213,751	13,028,075	11,521,658	14,228,910	13,882,812	13,879,032	-3,780	0%
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Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP	0	0	0	231,359	0	0	0	0%
532020 LAND LANDSCAPING - MAINT & REP 532030 PUBLIC ACCESSES-MAINT & REP 532040 VEHICLES - MAINT & REPAIRS	6,828 53,765 0	31,792 185,012 13,063	11,418 90,732 0	25,000 101,050 0	25,000 101,050 0	25,000 101,050 0	0 0 0	0% 0% 0%
TOTAL MAINTENANCE & REPAIRS	60,594	229,868	102,149	357,409	126,050	126,050	0	0%
MINOR EQUIPMENT & FURNITURE 533020 DATA PROCESS EQP 500-4 999 99	0	2.885	0	0	0	0	0	0%
533020 DATA PROCESS EQF 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	1,595 0	2,865 117,826 0	0 0 0	5,000 0	0 0 0	0	0 0 0	0% 0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	1,595	120,712	0	5,000	0	0	0	0%
COMMUNICATIONS								
540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE	8,102 122 5,875	7,543 260 10,371	1,102 510 91	7,940 1,000 8,500	7,940 1,000 8,300	7,940 1,000 8,100	0 0 -200	0% 0% -2%
540030 POSTAGE 540040 SHIPPING	0 152	159 0	0	500 100	500 0	500	0 0	0% 0%
TOTAL COMMUNICATIONS	14,251	18,334	1,703	18,040	17,740	17,540	-200	-1%
UTILITIES 541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER	14,756 3,634 2,751	18,692 3,524 3,325	16,608 3,829 4,494	25,000 3,500 4,000	20,000 3,600 6,500	23,000 4,000 7,500	3,000 400 1,000	15% 11% 15%
TOTAL UTILITIES	21,141	25,542	24,930	32,500	30,100	34,500	4,400	15%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	6,947	7,619	128	4,000	4,000	4,000	0	0%
TOTAL TRAVEL	6,947	7,619	128	4,000	4,000	4,000	0	0%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION	0 62 10,318	0 1,291 15,711	0 0 21,128	0 0 35,500	0 0 35,000	0 0 35,000	0 0 0	0% 0% 0%
544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES 544210 UNDERGROUND STORAGE TANK TESTI	13,164 0 2,220	25,195 0 0	2,645 0 1,356	6,000 0 5,000	9,000 0 5,000	9,000 0 5,000	0 0 0 0	0% 0% 0%
545010 DEPRECIATION EXPENSE TOTAL OTHER OPERATING EXPENDITURES	25,764	9,758 51,955	40,841 65,969	46,500	49,000	49,000	0	0% 0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570020 FUND BALANCE TRANSFERS (USES)	0	0	0	166,764	401,200	,	-46,686	-12%
TOTAL OPERATING TRANSFERS OUT	0	0	0	166,764	401,200	354,514	-46,686	-12%
CAPITAL EXPENDITURES								•••
580020 BUILDINGS & BLDG IMPROVEMENTS 580040 PUBLIC USE FACILITIES EQUIP	0	0	0	11,053 0	0	0	0	0% 0%
580060 VEHICULAR EQUIPMENT	12,550	168,736	12,091	0	0	600,000	600,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	8,588	0	7,000	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	11,641	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	0	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	0	0	0	0	0	0	0	0%
580250 TRAFFIC ENGINEERING 580270 CONSTRUCTION (CWIP)	0 614,416	0	0	0	0	710,450 0	710,450 0	100% 0%
580290 HEAVY OFF ROAD EQUIPMENT	014,410	0	0	0	0	0	0	0%
580361 Street Lights Upgrades	0	4,819,850	2,193,512	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	1,570,405	277,965	1,800,580	626,000	626,000		2,900,000	463%
580550 BUSES_LARGE TRUCKS	195,372	0	37,146	0	0	0	0	0%
580580 AUDIO VISUAL	0	0	0	0	10,000	0	-10,000	-100%
TOTAL CAPITAL EXPENDITURES	2,404,384	5,275,139	4,043,329	644,053	636,000	4,836,450	4,200,450	660%
TOTAL EXPENDITURES	23,805,954	29,783,686	25,861,708	28,263,328	25,854,931	30,202,192	4,347,261	17%

REPORT: Operating Unit - All Funds
532 STREETS AND MAINTENANCE

Date: 2016-06-07

ating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	(
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	
Sales Taxes		0	0	0	0	0	0	0	
Franchise Fees		0	0	0	0	0		0	
Charges for Services		17,757,563	19,790,223	18,630,673	20,523,360	20,497,226	20,724,326	227,100	
Fines and Forfeitures		6,691	0	0	0	0	0	0	
Licenses and Permits		22,017	20,421	21,662	24,415	25,000	25,000	0	
Intergovernmental Revenues		1,027,294	129,513	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	
Rents and Other		215,542	129,227	38,938	0	0	0	0	
Other Sources (Uses)		0	-3,977,397	7,261,733	500,000	500,000	4,110,450	3,610,450	7:
SIF Revenues		0	0	0	0	. 0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	
-	TOTAL REVENUES	19,029,106	16,091,986	25,953,005	21,047,775	21,022,226	24,859,776	3,837,550	
EXPENDITURES BY CATEGORY									
Salaries & Wages		15,920,806	16,253,029	13,268,476	16,484,570	13,265,973	14,116,077	850,104	
Employee Benefits		5,684,907	6,214,594	5,025,836	6,419,970	5,445,981	5,849,627	403,646	
Contractual Services		0	6,200	0	0	0		0	
Professional Services		4,751	3,963	1,694	5,695	5,000	4,800	-200	
Outside Contracts		5,018,989	7,497,395	5,826,947	7,987,381	5,884,644	,	1,071,628	
Interfund Services		1,815,377	1,934,772	1,893,961	1,740,422	1,563,999		-166,700	-
Building Leases		289,040	409,261	230,382	430,157	268,892		-62,699	-
Fuel & Lubricants		1,236,454	1,100,534	715,649	1,081,874	824,709		-109,238	-
Materials & Supplies		14,241,048	14,036,419	12,042,709	15,544,192	14,428,632	,	146,835	
Maintenance & Repairs		1,963,696	1,788,012	1,860,646	2,460,468	2,108,162		539,927	
Minor Equipment & Furniture		10,448	122,304	881	11,150	5,000		0	
Communications		36,678	18,420	1,763	18,140	17,840		-300	
Utilities		12,418,473	11,650,700	10,294,756	11,564,561	10,586,080		312,876	
Travel		33,803	19,455	2,262	20,927	19,227		-3,000	-
Other Operating Expenditures		80,410	113,211	113,051	182,397	101,797		-1,200	-
Community Service Projects		00,410	0	0	102,397	01,797		-1,200	
Interest Expense		406,068	433,120	374,169	374,170	311,979	-	79,319	
Other Non-Operating Expenditures		1,790,076	2,221,674	2,344,683	2,344,683	2,472,855		817,999	
Grant Match		1,790,076	2,221,674	2,344,683	2,344,683	2,472,855		817,999	
		0	0	0	•	-	~	-46,686	
Operating Transfers Out		-	-	•	166,764	401,200	,	,	-
Capital Expenditures	AL EXPENDITURES _	2,522,166	5,368,950	4,043,329	644,053	636,000		4,200,450	60
IOIA	AL EXPENDITURES _	63,473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733	8,032,763	

REVENUE BY ACCOUNT	Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
PROPERTY TAXES TOTAL PROPERTY TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TOTAL PROPERTY TAXES	REVENUE BY ACCOUNT	-							
PENALTIES AND INTEREST - DELINQUENT TAXES TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES SALES TAXES TOTAL SALES TAXES TOTAL SALES TAXES O O O O O O O O O O O O O O O O O O O	PROPERTY TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
SALES TAXES TOTAL SALES TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL SALES TAXES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES TOTAL FRANCHISE FEES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SALES TAXES								
CHARGES FOR SERVICES	TOTAL SALES TAXES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 406067 REIMBURSED EXPENDITURES 83,997 91,351 29,031 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FRANCHISE FEES								
406,0067 REIMBURSED EXPENDITURES	TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
430600 REIMBURSED DAMAGES 83,997 91,351 29,031 0 0 0 0 0 0 0 0 0		400.004							24224
49,488 54,339 49,638 56,000 56,000 56,000 0 0 0 0 0 0 0 0 0			,	, ,	•	,	, ,	,	
443520 FUEL AND LUBRICANTS CHARGES 8,554,402 7,800,209 6,116,890 10,047,369 9,200,000 8,700,000 -500,000 -5% 443550 MISC CHARGES-SALES TO DEPTS 346,235 428,826 514,829 376,293 460,900 0 -460,900 -10% 450690 VENDING REVENUES 0 8,454 24,750 0 0 0 0 0 0 0 0 0		·		,	-		•	-	
443550 MISC CHARGES-SALES TO DEPTS 346,235 428,826 514,829 376,293 460,900 0 -460,900 -100% 450650 MISC NON-OPERATING REVENUES 0 8,454 24,750 0 0 0 0 0 0 0 0 0									
450650 MISC NON-OPERATING REVENUES 0 8,454 24,750 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				, ,				·	
450690 VENDING MACHINE PROCEEDS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		,	,	,	*			,	
450710 FEES REQUIRED BY ORDINANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				·	· ·				
FINES AND FORFEITURES 440510 UNDISTRIBUTED 6,691 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	450710 FEES REQUIRED BY ORDINANCE	0	0	0	0	(0	0	0%
440510 UNDISTRIBUTED 6,691 0 0 0 0 0 0 0 0 0	TOTAL CHARGES FOR SERVICES	17,757,563	19,790,223	18,630,673	20,523,360	20,497,226	3 20,724,326	227,100	1%
LICENSES AND PERMITS 6,691 0 <td>FINES AND FORFEITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	FINES AND FORFEITURES								
LICENSES AND PERMITS 441190 OTHER PERMITS AND LICENSES 0 150 0 0 0 0 0 0 0 441280 TAXI CAB OPERATING PERMITS 0 <	440510 UNDISTRIBUTED	6,691	0	0	0	(0	0	0%
441190 OTHER PERMITS AND LICENSES 0 150 0	TOTAL FINES AND FORFEITURES	6,691	0	0	0	(0	0	0%
441280 TAXI CAB OPERATING PERMITS 0									
441510 SPECIAL PRIVILEGE PERMITS 0									
442040 TAXI INSPECTION FEES 22,017 20,271 21,662 22,915 25,000 25,000 0 0% 442050 VEHICLE FOR HIRE INSPECT FEE 0 0 0 0 1,500 0 0 0 0%					•	-	•		
442050 VEHICLE FOR HIRE INSPECT FEE 0 0 0 0 1,500 0 0 0 0%		~	-	~	•	`	,	ū	
		·							
	TOTAL LICENSES AND PERMITS	22,017	20,421	21,662	24,415	25,000	25,000	0	

Operating Unit - All Funds	5	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS		1,027,294 0	-127,294 127,294	0	0	0	0	0	0% 0%
460020 LOCAL GRANT PROCEEDS	<u> </u>	0	129,513	0	0	0		0	0%
TOTAL INTERGOVERNMENTAL REVEN		1,027,294	129,513	0	0	0	0	0	0%
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	-	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST		0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450600 DONATIONS 470290 PROCEEDS-SALE OF USED EQUIP		0 215,542	0 129,227	9,537 29,400	0 0	0		0	0% 0%
TOTAL RENTS AND OTHER	<u> </u>	215,542	129,227	38,938	0	0	0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470530 LOAN PROCEEDS		0	1,047,603 -5,025,000	735,624 6,526,109	500,000 0	500,000 0	· · ·	3,610,450 0	722% 0%
TOTAL OTHER SOURCES (USES)	-	0	-3,977,397	7,261,733	500,000	500,000	4,110,450	3,610,450	722%
SIF REVENUES									
TOTAL SIF REVENUES		0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	19,029,106	16,091,986	25,953,005	21,047,775	21,022,226	24,859,776	3,837,550	18%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	14,233,748	15,159,601	12,456,897	15,754,606	12,719,247	13,546,527	827,280	7%
501001 COMP ABS NPO AND OPEB	351,975	95,329	147,637	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	754,552	678,152	561,944	458,725	448,817	470,817	22,000	5%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	103,795	66,790	60,515	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,864	9,425	9,642	6,000	7,326	7,326	0	0%
501011 PART-TIME TEMPORARY	429,459	239,957	30,124	261,375	89,617	91,407	1,790	2%
501012 UNIFORM WAGES AND SALARIES	14,188	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	22,265	0	0	0	0	0	0	0%
501015 LONGEVITY - UNIFORM	0	0	-44	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	3,959	3,774	1,763	3,864	966	0	-966	-100%
TOTAL SALARIES & WAGES	15,920,806	16,253,029	13,268,476	16,484,570	13,265,973	14,116,077	850,104	6%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	916,564	924,346	747,023	926,810	732,001	744,252	12,251	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	25,293	31,828	14,102	16,680	13,435	14,277	842	6%
501104 LIFE INSURANCE	0	1,233	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,510,460	1,715,249	1,390,465	1,671,828	1,623,713	1,808,185	184,472	11%
501114 LIFE INSURANCE - CIVILIAN	41,114	45,936	37,667	48,232	37,121	38,159	1,038	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	22,904	30,421	20,600	41,952	18,400	24,785	6,385	35%
501120 OTHER EMPLOYEE BENEFITS	5,838	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,026,022	2,183,090	1,717,240	2,318,579	1,887,464	2,004,825	117,361	6%
501129 FICA CITY MATCH - CIVILIAN	920,941	951,583	788,862	1,034,176	832,869	885,028	52,159	6%
501130 FICA MED- CITY MATCH-CIVILIAN	215,770	222,990	184,663	241,862	194,793	207,010	12,217	6%
501140 RETIREES HEALTH PLAN	0	107,919	125,214	119,851	106,185	123,107	16,922	16%
TOTAL EMPLOYEE BENEFITS	5,684,907	6,214,594	5,025,836	6,419,970	5,445,981	5,849,627	403,646	7%
CONTRACTUAL SERVICES								
520000 PERSONAL SERVICES CONTRACTS	0	6,200	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	6,200	0	0	0		0	0%
PROFESSIONAL SERVICES								
521060 BOND FIN ADVISORY SERVICE	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	2,751	3,206	1,694	4,695	4,500	4,500	0	0%
521170 PROMOTIONAL SERVICES	2,000	757	0	1,000	500	300	-200	-40%
TOTAL PROFESSIONAL SERVICES	4,751	3,963	1,694	5,695	5,000	4,800	-200	-4%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	0	13,511	41,807	46,248	46,248	46,248	0	0%
522040 ENVIRONMENTAL CONTRACTS	35,194	812,668	1,371,796	1,456,082	1,162,433	1,412,433	250,000	22%
522050 LEGAL NOTICES CONTRACTS	2,630	1,047	1,332	4,000	3,500	3,500	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	675,440	688,386	639,158	714,800	822,000	822,000	0	0%
522080 PERSONNEL RECRUITMENT CONTRACT	25,000	0	0	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	74,181	122,370	239,987	85,000	130,557	0	-130,557	-100%
522120 SECURITY CONTRACTS	260,838	241,541	213,405	240,000	216,000	216,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	371,449	521,590	515,666	365,983	1,059,366	978,480	-80,886	-8%
522200 PEST CONTROL CONTRACTS	31,160	34,045	31,590	40,000	40,000	5,000	-35,000	-88%
522210 GROUNDKEEPING HORTI CONTRACTS	1,512,033	2,304,636	517,880	2,877,772	1,124,064	1,391,499	267,435	24%
522220 LINEN AND INDUSTRIAL CONTRACTS	14,386	20,507	12,416	15,000	15,000	50,000	35,000	233%
522250 PUB SAFETY EQUIP MAINT CONTRAC	0	0	0	0	0	0	0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	648,539	482,682	539,650	650,015	684,016	774,396	90,380	13%
522270 PUBLIC ACCESSES MAINT CONTRACT	1,365,096	2,251,584	1,662,804	1,451,775	579,460	1,254,017	674,557	116%
522280 VEH HEAVY EQUIP OFF RD MAINT C	0	0	0	0	0	0	0	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,044	2,828	39,455	40,706	2,000	2,700	700	35%
TOTAL OUTSIDE CONTRACTS	5,018,989	7,497,395	5,826,947	7,987,381	5,884,644	6,956,272	1,071,628	18%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	1,357,193	1,566,701	1,463,450	1,268,172	1,093,049	1,207,549	114,500	10%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,165	4,871	4,870	5,800	6,000	0	-6,000	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,509	6,216	10,058	10,450	8,950	8,750	-200	-2%
523040 MAIL ROOM CHARGES	447,510	356,983	415,584	456,000	456,000	181,000	-275,000	-60%
TOTAL INTERFUND SERVICES	1,815,377	1,934,772	1,893,961	1,740,422	1,563,999	1,397,299	-166,700	-11%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	48,267	48,708	52,899	49,120	79,856	13,360	-66,496	-83%
524060 PARKING LOTS-LEASES	0	61,581	63,428	63,428	65,330	67,291	1,961	3%
524080 VEHICLES-LEASES	1,525	360	0	500	0	0	0	0%
524110 LEASES NOC	239,248	241,912	53,928	258,550	62,500	62,500	0	0%
524120 LAND - LEASES	0	56,700	60,128	58,559	61,206	63,042	1,836	3%
TOTAL BUILDING LEASES	289,040	409,261	230,382	430,157	268,892	206,193	-62,699	-23%
TOTAL BUILDING LLAGES	209,040	409,201	230,302	430,137	200,092	200,193	-02,033	-23/6
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	1,224,702	1,090,776	712,572	1,068,664	812,699	703,461	-109,238	-13%
530040 LUBRICANTS ANTIFREEZE	480	674	0	1,200	0	0	0	0%
530070 PROPANE	11,273	9,084	3,078	12,010	12,010	12,010	0	0%
TOTAL FUEL & LUBRICANTS	1,236,454	1,100,534	715,649	1,081,874	824,709	715,471	-109,238	-13%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	44,438	52,987	39,134	44,900	40,300	34,850	-5,450	-14%
531010 EQUIPMENT PURCHASE UNDER 500	9,818	18,299	13,606	22,000	11,000	13,500	2,500	23%
531020 PROMOTIONAL SUPPLIES	695	7,788	0	0	0	0	0	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,537	8,720	4,922	18,800	7,300	7,300	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	18,271	8,299	14,082	10,750	16,750	22,382	5,632	34%
531050 DESKTOP SOFTWARE SUPPLIES	0	1,500	3,819	0	2,000	2,400	400	20%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	503	137	511	1,000	1,000	0	-1,000	-100%
531080 TRAINING MATERIALS	113	0	1,000	1,000	1,000	1,000	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	97	102	0	135	0	0	0	0%
531110 CLEANING SUPPLIES	120,611	97,873	46,880	104,900	53,900	53,900	0	0%
531120 CLINICAL MEDICAL SUPPLIES	6,604	3,316	2,395	6,700	5,400	5,400	0	0%
531130 LAND MAINTENANCE SUPPLIES	558,740	503,621	159,375	768,859	166,000	162,000	-4,000	-2%
531140 BUILDING MAINTENANCE SUPPLIES	20,464	25,920	19,802	21,000	21,000	21,000	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	9,649	17,211	13,749	17,900	12,400	12,400	0	0%
531160 RECREATIONAL SUPPLIES	250	152	0	250	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	66,526	65,893	65,819	66,312	69,312	65,500	-3,812	-5%
531180 VEHICLE MAINTENANCE SUPPLIES	1,483	309	6,839	500	10,500	16,000	5,500	52%
531200 UNIFORMS AND APPAREL SUPPLIES	121,612	120,506	140,541	170,340	150,040	157,640	7,600	5%
531210 INVENTORY PURCH-MAT & SUPPLIES	2,887,205	3,427,455	3,688,224	3,375,048	3,501,100	4,000,000	498,900	14%
531220 MAINTENANCE SUPPLIES PARTS NOC	143,419	205,520	209,040	252,705	250,305	395,370	145,065	58%
531230 SAFETY GEAR	105,192	93,222	102,499	108,250	107,250	102,750	-4,500	-4%
531240 FUEL INVENTORY PURCHASES	8,736,758	8,278,909	5,950,917	8,970,000	8,400,000	7,900,000	-500,000	-6%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,295,592	1,027,829	1,557,479	1,501,968	1,600,000	1,600,000	0	0%
531260 CHEMICAL SUPPLIES	87,469	70,852	2,075	80,875	2,075	2,075	0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
TOTAL MATERIALS & SUPPLIES	14,241,048	14,036,419	12,042,709	15,544,192	14,428,632	14,575,467	146,835	1%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	527,737	330,973	532,260	799,885	836,727	815,439	-21,288	-3%
532020 LAND LANDSCAPING - MAINT & REP	238,514	206,464	21,271	190,190	35,000	31,000	-4,000	-11%
532030 PUBLIC ACCESSES-MAINT & REP	992,224	1,052,305	1,153,964	1,231,093	1,235,435	1,801,050	565,615	46%
532040 VEHICLES - MAINT & REPAIRS	23,748	37,928	0	26,780	0		0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	500	267	1,334	3,000	1,000		-400	-40%
532120 BUILDINGS - INSIDE	0	0	1,554	0,000	0,000	0	0	0%
532130 BUILDINGS - OUTSIDE	33,055	24,125	0	32,520	0	0	0	0%
532140 BUILDINGS - FLOOR	0	0	0	02,020	0	0	0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	32,925	49,596	49,320	62,000	0	0	0	0%
532170 HVAC- SUPPLIES & REPAIR	55,739	44,145	61,260	68,000	0	0	0	0%
532180 PLUMBING SUPPLIES & REPAIR	59,254	42,208	41,237	47,000	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	1,963,696	1,788,012	1,860,646	2,460,468	2,108,162	2,648,089	539,927	26%
TO THE MAINTENANCE & ILLI AINO	1,303,030	1,700,012	1,000,040	۷,۳۰۰,۴۰۰	2,100,102	2,070,003	000,021	2070

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
MINOR EQUIPMENT & FURNITURE 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	4,905 4,780	4,477 117,826	0	1,150 5,000	0	0	0	0% 0%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	<u>763</u> 10,448	122,304	881 881	5,000 11,150	5,000 5,000	5,000 5,000	0	0% 0%
TOTAL MINOR EQUIPMENT & FORNITORE	10,446	122,304	001	11,130	5,000	5,000	0	0 76
COMMUNICATIONS								
540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE	8,102 122 28,302	7,543 260 10,371 159	1,102 510 91 0	7,940 1,000 8,500 500	7,940 1,000 8,300 500	1,000 8,100 500	0 0 -200 0	0% 0% -2% 0%
540040 SHIPPING TOTAL COMMUNICATIONS	<u>152</u> 36.678	86 18.420	60	200 18.140	100		-100 -300	-100% -2%
TOTAL COMMUNICATIONS	36,678	18,420	1,763	18,140	17,840	17,540	-300	-2%
UTILITIES 541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER	8,074,299 3,840,655 503,519	7,378,386 3,631,588 640,726	8,262,826 1,382,231 649,699	7,183,544 3,783,617 597,400	8,573,000 1,412,080 601,000	8,640,306 1,567,150 691,500	67,306 155,070 90,500	1% 11% 15%
TOTAL UTILITIES	12,418,473	11,650,700	10,294,756	11,564,561	10,586,080	10,898,956	312,876	3%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	33,803	19,455	2,262	20,927	19,227 0	-	-3,000 0	-16% 0%
TOTAL TRAVEL	33,803	19,455	2,262	20,927	19,227	16,227	-3,000	-16%
OTHER OPERATING EXPENDITURES 544010 ENVIRONMENTAL QUALITY EXPENSE 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES 544210 UNDERGROUND STORAGE TANK TESTI 544240 TUITION REIMBURSEMENT 545010 DEPRECIATION EXPENSE TOTAL OTHER OPERATING EXPENDITURES	0 11,909 36,587 29,693 0 2,220 0 0	0 34,134 33,294 36,025 0 0 0 9,758	0 21,353 40,024 9,661 0 1,356 -184 40,841	0 83,000 74,301 20,096 0 5,000 0 0	0 9,500 67,201 20,096 0 5,000 0 101,797	9,500 66,801 19,296 0 5,000	0 0 -400 -800 0 0 0 -1,200	0% 0% -1% -4% 0% 0% 0% -1%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY20)13	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTU	JAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST EXPENSE									
553000 INTEREST EXPENSE		406,068	433,120	374,169	374,170	311,979	391,298	79,319	25%
TOTAL INTEREST EXPENSE		406,068	433,120	374,169	374,170	311,979	391,298	79,319	25%
OTHER NON-OPERATING EXPENDITURES									
554110 PRINCIPAL PAYMENT EXPENSE	1.	790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854	817,999	33%
TOTAL OTHER NON-OPERATING EXPENDITURES		790,076	2,221,674	2,344,683	2,344,683	2,472,855	3,290,854	817,999	33%
GRANT MATCH									
TOTAL GRANT MATCH		0	0	0	0	0	0	0	0%
ODER ATING TRANSFERS OUT									
OPERATING TRANSFERS OUT 570020 FUND BALANCE TRANSFERS (USES)		0	0	0	166,764	401,200	354,514	-46,686	-12%
TOTAL OPERATING TRANSFERS OUT		0	0	0	166,764	401,200	354,514	-46,686	-12%
TOTAL OF ENATING TRANSPERS OUT		0	0	0	100,704	401,200	334,314	-40,000	-12/0
CAPITAL EXPENDITURES		44.400		•	•	0		0	00/
580010 LAND IMPROVEMENTS 580020 BUILDINGS & BLDG IMPROVEMENTS		44,429 0	0	0	0 11,053	0	0	0	0% 0%
580040 PUBLIC USE FACILITIES EQUIP		0	0	0	11,055	0	0	0	0%
580060 VEHICULAR EQUIPMENT		33,260	262,547	12,091	ő	0	600,000	600,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE		0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES		0	8,588	0	7,000	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT		58,097	0	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP) 580240 TESTING (CWIP)		0 0	0	0	0	0	0	0	0% 0%
580250 TRAFFIC ENGINEERING		0	0	0	0	0	710,450	710,450	100%
580270 CONSTRUCTION (CWIP)		614,416	0	0	0	0	0	0	0%
580290 HEAVY OFF ROAD EQUIPMENT		0	0	0	0	0	0	0	0%
580361 Street Lights Upgrades		0	4,819,850	2,193,512	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES		576,592	277,965	1,800,580	626,000	626,000	3,526,000	2,900,000	463%
580550 BUSES_LARGE TRUCKS 580580 AUDIO VISUAL		195,372 0	0	37,146 0	0	10.000	0	10,000	0%
TOTAL CAPITAL EXPENDITURES	2,	522,166	5,368,950	4,043,329	644,053	10,000 636,000	4,836,450	-10,000 4,200,450	-100% 660%
TOTAL EXPEN	DITURES 63,	473,188	69,192,015	58,041,195	67,481,574	58,347,970	66,380,733	8,032,763	14%

Streets and Maintenance Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Arborist	1.00	0.00	0.00
(Con) Arterial Lighting Inspector	1.00	0.00	0.00
(Con) Automotive Maintenance Tech	3.00	3.00	3.00
(Con) Database Analyst	1.00	1.00	1.00
(Con) Fleet Maintenance Manager	1.00	1.00	1.00
(Con) GIS Technician	2.00	2.00	3.00
(Con) Lead Public Affairs Coordinator	0.00	1.00	1.00
Accounting/Payroll Clerk	4.00	4.00	4.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Admin Services Manager	0.00	0.00	1.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Archives & Records Analyst	1.00	1.00	0.00
Archives & Records Manager	1.00	1.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Chief Sustainability Officer	1.00	0.00	0.00
Civil Engineering Associate	1.00	0.00	1.00
Comp Aided Design Drafting Tech	0.00	0.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Departmental HR Manager	1.00	1.00	1.00
Deputy Director of General Services	2.00	1.00	0.00
Deputy Director of Transportation	1.00	1.00	1.00
Document Center Specialist	3.00	3.00	0.00
Document Center Supervisor	1.00	1.00	0.00
Electrical Engineering Associate	1.00	1.00	1.00
Electrician	9.00	9.00	9.00
Electronics Lead Technican	4.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Engineering Aide	1.00	1.00	2.00
Engineering Associate	2.00	2.00	5.00
Engineering Division Manager	2.00	1.00	2.00
Engineering Lead Technician	2.00	1.00	3.00
Engineering Senior Technician	4.00	2.00	5.00
Engineering Technician	7.00	3.00	9.00
Environmental Engineering Associate	1.00	0.00	0.00
Equipment Operator	48.00	33.00	33.00
Fac & Fleet Maint Exec Admin	0.00	0.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	5.00	5.00	6.00
Facilities Maintenance Worker	15.00	15.00	15.00
Fleet & Bldg Maint Superintend	1.00	1.00	1.00

Streets and Maintenance Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Fleet Maintenance Lead Technician	11.00	11.00	11.00
Fleet Maintenance Supervisor	8.00	8.00	8.00
Fleet Maintenance Technician	35.00	35.00	35.00
Fleet Service Worker	16.00	15.00	15.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	89.00	64.00	64.00
General Services Director	1.00	0.00	0.00
General Services Lead Worker	30.00	25.00	25.00
General Services Supervisor	3.00	3.00	3.00
Graffiti Abatement Program Coordinator	1.00	1.00	1.00
Groundskeeper	47.00	3.00	3.00
Grounds keeping Equipment Techn	1.00	0.00	0.00
Heavy Equipment Operator	6.00	6.00	6.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	1.00
Irrigation Technician	10.00	0.00	0.00
Land Management Superintendent	1.00	0.00	0.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	0.00	0.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	6.00	6.00	7.00
Maintenance Service Ticket Writer	8.00	8.00	8.00
Materials Specialist	8.00	8.00	8.00
Materials Supervisor	2.00	1.00	1.00
Museum Operations Assistant	0.00	0.00	1.00
Office Assistant	3.00	1.00	1.00
Operations Assistant	5.00	5.00	5.00
Operations Supervisor	8.00	6.00	6.00
Park Area Supervisor	4.00	0.00	0.00
Planner	0.00	0.00	0.00
Plumber	2.00	2.00	2.00
Public Affairs Coordinator	1.00	0.00	0.00
Resurfacing Inspector	6.00	0.00	3.00
Roofer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Office Assistant	7.00	6.00	7.00
Senior Secretary	1.00	0.00	0.00
Street & Maintenance Director	0.00	0.00	1.00
Sustainability Prog Specialist	1.00	0.00	0.00
Trades Helper	20.00	20.00	20.00
Traffic Signal & Mrkgs Plans Exam	0.00	0.00	0.00
Traffic Control Installation S	3.00	3.00	3.00
Traffic Control Planner	1.00	1.00	0.00

Streets and Maintenance Department Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
Traffic Control Specialsit	3.00	3.00	2.00
Traffic Engineer	2.00	1.00	1.00
Traffic Engineering Associate	1.00	1.00	1.00
Traffic Signal Division Supervisor	1.00	1.00	1.00
Traffic Signal Maintenance Supervisor	3.00	3.00	3.00
Traffic Signs & Markings Tech	7.00	7.00	7.00
Traffic Signs & Markings Worker	6.00	6.00	6.00
Traffic Signs & Mrkgs Div Supervisor	1.00	1.00	1.00
Transportation Director	1.00	1.00	0.00
Transportation Manager	2.00	2.00	2.00
Truck Driver	17.00	15.00	14.00
Welder	5.00	5.00	3.00
Grand Total	555.00	417.00	434.00

Goal 8Nurture and Promote a Healthy, Sustainable Community

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	26,389,785	27,124,562	25,592,823	27,260,783	27,079,854	28,539,941
Employee Benefits	8,710,269	9,399,130	8,318,899	10,132,579	10,287,031	10,913,706
Contractual Services	463,663	-	53,943	43,605	77,471	13,200
Professional Services	147,302	213,310	142,620	2,566,124	302,739	276,610
Outside Contracts	4,243,099	4,111,994	3,340,079	4,173,864	4,184,382	9,640,171
Interfund Services	4,839,407	6,232,560	6,174,584	5,566,331	6,241,889	1,433,090
Building Leases	514,775	564,756	519,735	616,047	670,543	679,049
Fuel & Lubricants	3,452,144	3,203,338	2,722,107	4,113,052	4,207,933	3,343,028
Materials & Supplies	1,737,394	2,205,749	2,670,271	2,699,707	2,932,958	3,450,116
Maintenance & Repairs	54,639	21,795	47,597	120,605	97,695	74,040
Minor Equipment & Furniture	277,588	1,394,692	244,609	243,561	382,806	216,600
Communications	535,601	553,492	434,198	684,711	651,149	612,462
Utilities	426,206	510,707	493,399	602,610	608,385	603,540
Travel	222,345	175,806	175,969	281,729	263,044	293,381
Other Operating Expenditures	13,871,585	16,660,473	14,356,569	5,759,462	8,811,931	8,896,207
Community Service Projects	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924
Interest Expense	-	-	-	-	-	-
Other Non-Operating Expenditures	1,881,174	1,507,328	1,936,434	3,274,831	3,156,503	3,385,374
Grant Match	716,489	746,446	399,704	609,204	609,204	-
Operating Transfers Out	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030
Capital Expenditures	11,245,737	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106
Total Expenditures	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	8,448,260	6,241,616	6,360,426	6,568,605	6,642,148	6,909,786
Community Development Block Grants	13,318,033	14,105,660	14,880,368	12,901,445	13,570,676	12,165,855
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	13,434,338	22,033,339	19,660,583	18,602,614	18,144,984	27,498,993
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	65,886,033	70,933,962	71,772,112	74,315,178	72,956,817	82,046,941
Total Funds	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	125.32	77.70		78.47 74.12	74.58
Non-General Fund	664.16	691.90		705.38 702.58	
Total Authorized	789.48	769.60	7	83.85 776.70	831.90

REPORT: Goal Team 8 - General Fund

Date: 2016-06-07

Team - General Fund	FY2013	FY2014	FY2015	FY2015 FY2015 FY2016 FY2	FY2016	FY2016 FY2017	Over/(Under) FY2016 Adopted		
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	00
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	0	0	0	0
Franchise Fees	0	0	0	0	0	0	0	0	0
Charges for Services	2,586,148	1,953,969	2,168,894	2,202,131	2,007,645	2,007,645	1,861,645	-146,000	-7
Fines and Forfeitures	0	0	0	0	0	0	0	0	0
Licenses and Permits	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10
Intergovernmental Revenues	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0
Interest	0	0	0	0	0	0	0	0	0'
Rents and Other	0	0	407	0	0	0	0	0	0
Other Sources (Uses)	0	115,355	0	0	0	0	0	0	0
SIF Revenues	0	0	0	0	0	0	0	0	0
Enterprise Revenues	0	0	0	0	0	0	0	0	0
TOTAL REVENUES	5,052,255	4,924,056	4,928,251	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7
EXPENDITURES BY CATEGORY Salaries & Wages	_ 4,515,879	3,168,182	3,189,945	3,310,217	3,230,744	3,225,140	3,466,752	236,008	7
Employee Benefits	1,260,847	1,008,551	1,054,026	1,112,282	1,153,694	1,152,724	1,181,634	27,940	2'
Contractual Services	1,200,047	1,000,001	0	0	1,100,004	1,132,724	0	0	0
Professional Services	49,500	13,089	62,453	49,100	49,100	49,100	57,000	7,900	16
Outside Contracts	776,799	337,441	355,620	433,505	549,055	533,091	572,265	23,210	4
Interfund Services	105,862	89,464	106,162	86,444	82,555	97,044	80,923	-1,632	-2'
Building Leases	142,622	135,935	139,350	144,080	144,080	147,036	155,433	11,353	89
Fuel & Lubricants	52,282	49,000	42,419	50,000	50,000	50,000	50,000	0	0'
Materials & Supplies	508,929	232,462	252,047	291,328	278,271	320,481	259,401	-18,870	-79
Maintenance & Repairs	5,346	518	367	1,500	1,500	1,500	11,540	10,040	669
Minor Equipment & Furniture	23,076	10.155	2.716	700	700	10,519	10,700	10,000	1429
Communications	187,901	124,310	94,392	130,300	130,300	130,200	102,300	-28,000	-21
Utilities	248,297	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9
Travel	19,458	9,444	12,699	22,665	22,665	21,461	26,340	3,675	16
Other Operating Expenditures	64,063	64,548	122,374	68,230	81,230	85,401	89,904	8,674	11
Community Service Projects	04,003	04,040	122,374	00,230	01,230	03,401	09,904	0,074	0'
Interest Expense	0	0	0	0	0	0	0	0	0'
Other Non-Operating Expenditures	2,315	3.248	2,725	1,650	1,650	1,750	1,750	100	6
Grant Match	474,520	746,446	684,396	609,204	609,204	609,204	609,204	0	0
Operating Transfers Out	474,320	7-040 0	00-,390	009,204	009,204	009,204	009,204	0	0,
Capital Expenditures	10,564	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	8,448,260	6,241,616	6,360,426	6,568,605	6,642,148	6,692,051	6,909,786	267.638	49

Goal Team - General Fund	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted Amount Percent	
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	2,800 984	551 0	9	0	0	0	0	0 0	0% 0%
431180 FOOD ESTAB SITE ASSESSMENT 431220 MISC LAB TESTS	82,701 0	103,381 1,250	75,913 150	92,000 0	92,000 0	92,000 0	0	-17,000 0	-18% 0%
431230 PRIMARY CARE TB CLINIC 431260 COUNTY FOOD SAFETY 431270 OVERSEAS IMMUNIZATIONS 431280 ANIMAL IMPOUNDMENT FEES	15 13,975 43,943 645,793	0 120,167 50,022 -9,178	63 110,512 37,960 0	0 95,000 26,000 0	95,000 40,000 0	95,000 40,000 0	40,000	0 0 0 0	0% 0% 0% 0%
431310 DENTAL CLINIC FEES 431320 STD CLINIC VISIT 431330 LAB TB-MYCOLOGY TESTS 431340 MILK AND DAIRY LAB TESTS	221,057 137,955 35,852 27,743	290,961 150,381 29,698 28,490	266,505 149,396 31,225 23,384	450,000 135,000 30,000 25,000	400,000 135,000 30,000 25,000	400,000 135,000 30,000 25,000	135,000 15,000	-150,000 0 -15,000 -4,000	-38% 0% -50% -16%
431340 MILK AND DAIRT LAB TESTS 431360 ROUTINE IMMUNIZATIONS 431370 STD HIV LAB TESTS 431380 WATER LAB TESTS	17,921 19,509 74,476	14,859 14,658 78,649	7,404 9,870 71,585	20,000 20,000 5,000 70,000	20,000 20,000 0 70,000	20,000 20,000 0 70,000	60,000	40,000 0 0	200% 0% 0%
431390 ANIMAL ADOPTIONS 443020 INSTRUCTIONAL FEES 443060 SALES TO THE PUBLIC	0 108 26,780	2,751 26,899	0 1,250 22,271	0 500 25,000	500 25,000	500 25,000	500 25,000	0 0 0	0% 0% 0%
443560 INDIRECT COST RECOVERY 450630 PUBLIC INFOR DISTRIBUTION FEE 450635 PREP AND RELEASE OF LIENS 450640 BANK FEES CREDIT CARD FEES	1,232,659 299 0 0	1,048,744 0 0 1,253	1,361,093 0 200 4	1,228,631 0 0 0	1,075,145 0 0 0	1,075,145 0 0 0	0	0 0 0 0	0% 0% 0% 0%
450650 MISC NON-OPERATING REVENUES TOTAL CHARGES FOR SERVICES	1,579 2,586,148	432 1,953,969	100 2,168,894	2,202,131	2,007,645	2,007,645	0 1,861,645	-146,000	<u>0%</u> -7%
FINES AND FORFEITURES									<u>-</u> _
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%

Goal Team - General Fund	EVOCAC	EV004.4	EVOOAE	EV0045	EVOCAC	EV0046	EV0047	FY2017 Preliminary Over/(Under) FY2016 Adopted	
Soar ream Seneral rand	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2016 ADJUSTED	FY2017 PRELIMINARY	Amount	Percent
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS	0	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	66,150	80,365	37,630	55,000	60,000	60,000	50,000	-10,000	-17%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION 441380 FOOD ESTABLISHMENT LICENSES	0 802,111	0 879,269	0 778,014	905.000	900.000	900,000	0 800,000	-100,000	0% -11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	600,000	550,000	-50,000	-8%
441430 PENALTIES LATE FEES	71	0	0	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	0	0	0	0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE 441550 FIRE ACCIDENT INVESTIGATION FE	1,105 5,703	1,890 3,905	735 2,113	1,000 4,000	1,000 4,000	1,000 4,000	1,000 4,000	0	0% 0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10%
INTERGOVERNMENTAL REVENUES									
460010 STATE GRANT PROCEEDS 460020 LOCAL GRANT PROCEEDS	0	0 0	1,428	0	0	0	0	0	0% 0%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	303,403 433,924	387,708	469,169	469,169	469,169	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0%
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
DENITO AND OTHER									
RENTS AND OTHER 450600 DONATIONS	0	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	407	0	0	0		0	0%
TOTAL RENTS AND OTHER	0	0	407	0	0	0		0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)	0	115 255	0	0	0	0	0	0	00/
· · · · · · · · · · · · · · · · · · ·		115,355	0		0	0		0	0%
TOTAL OTHER SOURCES (USES)	0	115,355	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL RE	VENUES 5,052,255	4,924,056	4,928,251	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	3,996,385 57,695	3,098,913 26,260	3,101,481 62,841	2,781,371 20,000	2,879,958 20,000	2,874,354 20,000		203,304 0	7% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	38,677 5,113	3,595 184	24,495 142	0	0	0	-	0	0% 0%
501011 PART-TIME TEMPORARY	413,466	38,284	0	507,880	329,824	329,824	362,525	32,701	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	4,265 278	0 945	0 986	0 966	0 962	0 962	-	0 4	0% 0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0		0	0%
TOTAL SALARIES & WAGES	4,515,879	3,168,182	3,189,945	3,310,217	3,230,744	3,225,140	3,466,752	236,008	7%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	101,149	62,904	64,278	62,688	71,010	68,300	-, -	-856	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	4,589 0	6,478 0	3,457 0	3,317 0	3,238 0	3,233 0		215 0	7% 0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	312,183 9,459	294,904 6,550	322,565 7,148	311,558 6,894	362,386 6,531	365,835 6,487	344,720 6,393	-17,666 -138	-5% -2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,350	6,664	7,119	7,836	7,771	8,073		-302	-4%
501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS	7,500 402	0	0	0	0	0		0	0% 0%
501124 CITY PENSION PLAN CONTRIBUTION	510,759	407,153	425,523	466,158	455,010	453,455		30,308	7%
501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	252,051 59,404	181,624 42,276	181,099 42,837	205,717 48,114	200,789 46,959	200,460 46,882	214,064 50,063	13,275 3,104	7% 7%
TOTAL EMPLOYEE BENEFITS	1,260,847	1,008,551	1,054,026	1,112,282	1,153,694	1,152,724	,	27,940	2%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
	·								_
PROFESSIONAL SERVICES 521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	150	0	0	0	0	0		0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0		0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES	23,800 0	13,034 55	61,580 23	48,600 0	48,600 0	48,600 0	,	7,900 0	16% 0%
521160 MANAGEMENT CONSULTING SERVICES	25,000	0	0	0	0	0	-	0	0%
521170 PROMOTIONAL SERVICES TOTAL PROFESSIONAL SERVICES	550 49,500	13,089	850 62,453	500 49,100	500 49,100	500 49,100		7,900	<u>0%</u> 16%
TOTAL FROI ESSIONAL SERVICES	40,000	10,000	02,400	43,100	43,100	43,100	37,000	7,500	1070
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS	122,830 4,509	5,470 6,471	47,385 5,909	60,000 9,000	180,000 9,000	180,000 9.000	,	0 3.700	0% 41%
522050 LEGAL NOTICES CONTRACTS	100	432	274	1,000	1,000	1,000	,	3,700	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	167,849	119,247	114,496	150,000	150,000	150,000	,	0	0%
522070 MANAGEMENT SERVICES CONTRACTS 522090 PRINTING SERVICES CONTRACTS	0 12,971	205 3,275	154 8,947	0 17,500	0 15,500	0 14,260	•	0 2.200	0% 14%
522120 SECURITY CONTRACTS	78,989	77,754	83,485	73,000	73,000	73,000	,	5,000	7%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
522130 TEMP EMPLOYEE SVCS CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS	416 0	0	7,383 0	0	0	1,120 0	6,000 0	6,000 0	100% 0%
522150 OUTSIDE CONTRACTS - NOC 522200 PEST CONTROL CONTRACTS 522220 LINEN AND INDUSTRIAL CONTRACTS	357,729 0 6,209	96,435 0 628	49,368 0 861	94,120 0 2,885	91,220 0 3,335	74,676 0 4,035	81,120 0 4.035	-10,100 0 700	-11% 0% 21%
522260 BLDGS FACILITIES MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS 522300 VETERINARIAN	2,238 22,959	4,783 22,741 0	12,715 24,644 0	26,000 0	0 26,000	26,000 0	15,260 26,450 0	15,260 450 0	100% 2% 0%
TOTAL OUTSIDE CONTRACTS	776,799	337,441	355,620	433,505	549,055	533,091	572,265	23,210	4%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	64,552 353 40,956	57,247 439 31,468	70,001 287 29,514	55,000 3,500 27,944	55,000 1,650 25,905	55,000 2,050 39,771	65,000 2,100 13,600	10,000 450 -12,305	18% 27% -48%
523040 MAIL ROOM CHARGES TOTAL INTERFUND SERVICES	105,862	310 89,464	6,360 106,162	0 86,444	0 82,555	97,044	223 80,923	-1,632	100% -2%
BUILDING LEASES 524000 BUILDINGS-LEASES 524020 COMPUTER RELATED-LEASES	108,000	109,640 0	110,460	110,460	110,460	110,460	110,460 0	0	0% 0%
524030 MEDICAL EQUIPMENT-LEASES 524040 OFFICE EQUIPMENT-LEASES	13,989 20,633	187 26,108	14,414 13,426	16,000 17,620	16,000 17,620	16,000 20,576	16,000 28,973	0 11,353	0% 64%
524060 PARKING LOTS-LEASES 524110 LEASES NOC	0 0	0	1,050 0	0	0 0	0 0	0 0	0	0% 0%
TOTAL BUILDING LEASES	142,622	135,935	139,350	144,080	144,080	147,036	155,433	11,353	8%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED TOTAL FUEL & LUBRICANTS	<u>52,282</u> 52,282	49,000 49,000	42,419 42,419	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	0	0% 0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES	33,601	17,344	19,764	26,428	26,371	26,694	25,313	-1,058	-4%
531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS	15,580 1,747 1,211	2,279 1,007 389	5,689 3,064 4,183	3,400 100 1,250	3,400 100 1,250	3,400 100 1,250	600 100 1,250	-2,800 0 0	-82% 0% 0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	16,650 2,014 543	9,237 0 230	6,816 1,702 0	15,000 0 300	15,000 0 300	15,000 0 300	4,000 0 200	-11,000 0 -100	-73% 0% -33%
531080 TRAINING MATERIALS 531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES	2,152 36,252 30,977	2,250 0 9,280	5,934 740 7,638	4,700 0 12,200	4,700 0 12,200	4,700 0 12,200	4,700 0 12,400	0 0 200	0% 0% 2%
531120 CLINICAL MEDICAL SUPPLIES 531140 BUILDING MAINTENANCE SUPPLIES 531150 FOOD AND BEVERAGES SUPPLIES	325,412 4,151 7,251	162,410 4,382 3,658	168,395 989 6,276	206,650 2,100 4,750	193,650 2,100 4,750	193,650 2,100 4,750	192,588 1,900 4,750	-1,062 -200 0	-1% -10% 0%
531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	0 4,061 0	0 1,448 0	149 1,256 10	0 1,000 0	0 1,000 0	0 1,000 0	1,000 0	0 0 0	0% 0% 0%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	16,821 82	6,831 0	4,830 482	7,000 0	7,000 0	8,387 0	4,500 0	-2,500 0	-36% 0%
531230 SAFETY GEAR	7,792	3,437	630	3,450	3,450	3,450	,	-650	-19%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531310 DATA PROCES EQUIP 1000-4999 99	2,630 0	1,613 6,668	5,220 6,470	3,000 0	3,000	3,000 40,500	3,300 0	300 0	10% 0%
531310 DATA PROCES EQUIP 1000-4999 99 531320 OTHER EQUIPMENT 1000 -4999 99	0	0,000	1,811	0	0	40,500		0	0%
531999 PCARD CHARGE CLEARING ACCOUNT	0	Ö	0	0	Ö	0	-	Ö	0%
TOTAL MATERIALS & SUPPLIES	508,929	232,462	252,047	291,328	278,271	320,481	259,401	-18,870	-7%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	4,835	373	367	1,500	1,500	1,500	1,500	0	0%
532040 VEHICLES - MAINT & REPAIRS	129	0	0	0	0	0	0	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP 532120 BUILDINGS - INSIDE	381 0	0	0	0	0	0		0	0%
532130 BUILDINGS - INSIDE 532130 BUILDINGS - OUTSIDE	0	146	0	0	0	0	10,040 0	10,040 0	100% 0%
TOTAL MAINTENANCE & REPAIRS	5,346	518	367	1,500	1,500	1,500		10,040	669%
TOTAL MAINTENANCE & RELAING	3,340	310	301	1,500	1,500	1,500	11,540	10,040	00978
MINOR EQUIPMENT & FURNITURE	•	2				•		2	201
533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99	0	0	0 1,316	0	0	0		0	0% 0%
533020 DATA PROCESS EQP 500-4 999 99	9,284	0	580	0	0	0		0	0%
533030 OTHER EQUIPMENT 500-4 999 99	9,198	7,012	0	0	0	10,320	10,000	10,000	100%
533040 FURNITURE & EQUIP LESS 500	4,594	3,143	820	700	700	199	700	0	0%
TOTAL MINOR EQUIPMENT & FURNITURE	23,076	10,155	2,716	700	700	10,519	10,700	10,000	1429%
COMMUNICATIONS									
540000 PHONE & INTERNET	163,099	121,343	93,215	128,000	128,000	128,000	100,000	-28,000	-22%
540010 LONG DISTANCE	1,795	1,980	388	1,100	1,100	1,000	,	0	0%
540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE	15,321 521	3 110	556 0	0	0	0		0	0% 0%
540040 SHIPPING	7,166	875	233	1,200	1,200	1,200	•	0	0%
TOTAL COMMUNICATIONS	187,901	124,310	94,392	130,300	130,300	130,200	· · · · · · · · · · · · · · · · · · ·	-28,000	-21%
UTILITIES									
541000 ELECTRICITY	206,755	201,258	185,486	210.000	210.000	210.000	192,000	-18,000	-9%
541010 WATER	29,305	29,359	28,982	28,400	28,400	28,400	- /	-2,860	-10%
541020 NATURAL GAS OTHER	12,237	18,204	24,267	19,000	19,000	19,000	17,100	-1,900	-10%
TOTAL UTILITIES	248,297	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9%
TRAVEL									
542010 TRAVEL EXPENSES - EMPLOYEES	18,636	7,382	10,518	20,100	20,100	18,673		3,675	18%
542030 MILEAGE ALLOWANCES	822	2,062	2,181	2,565	2,565	2,788		0	0%
TOTAL TRAVEL	19,458	9,444	12,699	22,665	22,665	21,461	26,340	3,675	16%

Goal Team - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	40,497	43,559	38,351	37,000	37,000	37,000	37,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE 544090 PROPERTY INSURANCE EXPENSE	4,516 4,725	3,028 5,000	3,148 4,688	2,500 5,000	2,500 5,000	2,100 5,000	4,300 5,000	1,800 0	72% 0%
544120 SEMINARS CONTINUING EDUCATION	7,065	3,338	9,318	10,080	14,080	18,651	17,495	3,415	24%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	7,209	9,193	11,887	13,650	22,650	22,650	25,254	2,604	11%
544150 INDIRECT COST EXPENDITURES	0	430	54,983	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	0	0	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	64,063	64,548	122,374	68,230	81,230	85,401	89,904	8,674	11%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES	2,386	3,248	2,388	1,400	1,400	1,500	1,500	100	7%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-72	3,246	2,366 337	250	250	250	250	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,315	3,248	2,725	1,650	1,650	1,750	1,750	100	6%
GRANT MATCH									
560000 CITY GRANT MATCH	474,520	746,446	684,396	609,204	609,204	609,204	609,204	0	0%
TOTAL GRANT MATCH	474,520	746,446	684,396	609,204	609,204	609,204	609,204	0	0%
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0	0%
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TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES		_	_		_	_	_	_	
580090 FURNITURE AND FIXTURES	10,564 0	0	0	0	0	0	0	0	0% 0%
580100 DATA PROCESSING EQUIPMENT 580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	0	0	0		0	0% 0%
TOTAL CAPITAL EXPENDITURES	10,564	0	0	0	0	0	-	0	0%
-	•								
TOTAL EXPENDITURES_	8,448,260	6,241,616	6,360,426	6,568,605	6,642,148	6,692,051	6,909,786	267,638	4%

REPORT: Goal Team 8 - Non-General Fund

Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percen
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	
Charges for Services	55,631,222	60,343,716	71,745,786	66,601,871	66,968,489	47,195,216	-19,773,273	-3
Fines and Forfeitures	0	0	0	0	0	0	0	
Licenses and Permits	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	1,420,000	286,445	2
Intergovernmental Revenues	23,068,343	23,754,943	29,250,081	21,917,835	21,438,379	22,014,207	575,828	
County Participation	0	0	0	0	0		0	
Interest	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-10
Rents and Other	10,983,044	565,686	583,648	68,484	69,102		37,139	5
Other Sources (Uses)	10,565,000	12,760,926	20,487,024	24,892,458	24,094,642		17,996,696	7
SIF Revenues	5,185	0	-2	0	0		0	•
Enterprise Revenues	0,100	0	0	0	0		0	
TOTAL REVENUES	101,313,695	98,984,321	125,742,406	116,822,540	115,973,972	115,233,502	-740,470	
EXPENDITURES BY CATEGORY Salaries & Wages	21,873,905	23,956,380	22,402,878	23,950,566	23,849,110	, ,	1,224,079	
Employee Benefits	7,449,422	8,390,579	7,264,873	9,020,297	9,133,337	9,732,073	598,736	
Contractual Services	463,663	0	53,943	43,605	77,471	13,200	-64,271	3-
Professional Services	97,802	200,221	80,167	2,517,024	253,639	219,610	-34,029	-1
Outside Contracts	3,466,299	3,774,554	2,984,459	3,740,359	3,635,327	9,067,906	5,432,579	14
Interfund Services	4,733,545	6,143,095	6,068,422	5,479,887	6,159,334	1,352,167	-4,807,167	-7
Building Leases	372,153	428,820	380,385	471,967	526,463	523,616	-2,847	
Fuel & Lubricants	3,399,862	3,154,338	2,679,688	4,063,052	4,157,933	3,293,028	-864,905	-2
Materials & Supplies	1,228,466	1,973,287	2,418,224	2,408,379	2,654,687	3,190,715	536,028	2
Maintenance & Repairs	49,294	21,277	47,230	119,105	96,195	62,500	-33,695	-3
Minor Equipment & Furniture	254,512	1,384,537	241,893	242,861	382,106	205,900	-176,206	-4
Communications	347,700	429,182	339,806	554,411	520,849	510,162	-10,687	
Utilities	177,908	261,886	254,665	345,210	350,985		17,915	
Travel	202,887	166,361	163,270	259,064	240,379		26,662	1
Other Operating Expenditures	13,807,522	16,595,925	14,234,196	5,691,232	8,730,701	8,806,303	75,602	•
Community Service Projects	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	, ,	-878,285	-1
Interest Expense	0,070,011	0	0	0	0,017,200		0,200	
Other Non-Operating Expenditures	1,878,859	1,504,079	1,933,709	3,273,181	3,154,853		228,771	
Grant Match	241,969	0	-284,693	0,270,101	0,104,000	, ,	-609,204	
Operating Transfers Out	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	000,20.	9,528,380	
Capital Expenditures	11,235,173	14,015,398	14,212,615	16,978,869	15,199,249		6,851,857	
TOTAL EXPENDITURES	11,200,170	14,013,390	14,212,013	10,370,009	13,133,243	22,001,100	0,001,007	-

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420340 ENVIRONMENTAL SVCS FRANCHISE	5,120 0	3,784 0	6,456 2,418,653	2,205,405 0	8,800 2,201,005		-2,300 198,995	-26% 9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431230 PRIMARY CARE TB CLINIC 431270 OVERSEAS IMMUNIZATIONS 431280 ANIMAL IMPOUNDMENT FEES	213,385 23,998 0 5	954,486 8,445 0 179,024	171,740 15,126 36 198,201	35,000 0 0 168,000	0 0 0 168,000	0	0 8,000 0 46,500	0% 100% 0% 28%
431310 DENTAL CLINIC FEES 431360 ROUTINE IMMUNIZATIONS 431390 ANIMAL ADOPTIONS 431395 SPAY NEUTER CLINIC SOCORRO	0 -126,490 0 0	0 625,177 0 0	923 -66,373 2,330 0	0 250,000 5,000 360,000	0 250,000 242,604 297,630	100,000 172,800	0 -78,816 -142,604 -124,830	0% -32% -59% -42%
431400 GARBAGE COLLECTION BILLINGS 431410 LANDFILL FEES 431420 RECYCLING REVENUES 431450 SPECIAL WASTE REMOVAL FEES 431460 WEED REMOVAL CHARGES	36,046,859 3,827,993 855,015 91,741 291,855	32,408,679 4,126,711 1,126,741 139,286 303,174	37,964,981 4,664,510 831,139 117,866 275,800	38,785,076 3,961,906 933,530 160,728 178,858	38,785,076 4,050,000 650,000 160,728 178,858	4,550,800 100,000 120,000 300,000	-242,076 500,800 -550,000 -40,728 121,142	-1% 12% -85% -25% 68%
431470 DOWNTOWN AREA SERVICE FEE 431480 Sale of Used Oils 431490 Service Fees 443560 INDIRECT COST RECOVERY	0 0 0 601,520	23,306 13,600 585,443	0 30,397 21,414 717,143	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0% 0% 0% 0%
443580 ENVIRONMENTAL FEES 450510 REVENUE PROG INCOME FTHB-567 450520 REVENUE PROG INCOME SINLGE 568 450530 REVENUE PROG INCOME MULTI -569 450540 REVENUE PROG INCOME CHDO-573	10,557,144 867,010 534,002 624,360 132,881	14,820,257 894,048 474,520 757,529 127,765	17,790,939 1,270,717 771,836 1,357,873 156,175	16,949,432 1,023,860 1,000,918 1,714,000 339,556	16,351,716 1,273,772 1,242,054 1,986,474 300,824	350,000 510,000 1,320,000	-16,351,716 -923,772 -732,054 -666,474 -300,824	-100% -73% -59% -34% -100%
450630 PUBLIC INFOR DISTRIBUTION FEE 450635 PREP AND RELEASE OF LIENS 450640 BANK FEES CREDIT CARD FEES 450645 SOFTWARE MNTC FEE ACCELA	36 0 0	0 0 -2,018 0	0 10,911 10,445 7	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0% 0% 0% 0%
450650 MISC NON-OPERATING REVENUES 460400 PROGRAM INCOME	303,310 786,599	819,384 1,958,159	-898,013 6,329,664	321,878 414,129	347,025 683,728		41,085 -336,906	12% -49%
TOTAL CHARGES FOR SERVICES	55,631,222	60,343,716	71,745,786	66,601,871	66,968,489	<i>'</i>	-19,773,273	-30%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS 441090 PLAN REVIEW FEES	10,635 0	4,525 0	3,218 0	0	0	0	0	0% 0%
441190 OTHER PERMITS AND LICENSES 441250 REFUSE COLLECTION PERMITS	155,250 80,707	138,925 155,095	128,400 68,537	174,876 65,948	174,873 80,150	90,000 80,000	-84,873 -150	-49% 0%
441320 ANIMAL PERMIT AND REGISTRATION 441410 SIGN CONTRACTOR LICENSES	779,960 0	1,115,792 0	1,031,617	805,721 0	848,590 0	1,230,000	381,410 0	45% 0%
441430 PENALTIES LATE FEES 441500 PROFESSIONAL OCCUP LICENSE	0 37,721	7,000 30,989	0 31,785	0 29,942	0 29,942	0	-9,942	0% -33%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	29,942	29,942	,	0	0%
TOTAL LICENSES AND PERMITS	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	1,420,000	286,445	25%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS 460010 STATE GRANT PROCEEDS	10,713,646 10,258,077	10,047,118 11,660,403	13,335,648 13,656,034	8,298,372 12,208,615	7,974,193 12,290,767	9,831,155 10,979,165	1,856,962 -1,311,602	23% -11%
460020 LOCAL GRANT PROCEEDS	1,061,121	832,985	1,218,683	257,770	27,932	, ,	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS 460250 INTERLOCAL AGREEMENTS- HTH	716,489 319,010	746,446 467,991	209,876 829,840	544,146 608,932	536,555 608,932	0 877,093	-536,555 268,161	-100% 44%
TOTAL INTERGOVERNMENTAL REVENUES	23,068,343	23,754,943	29,250,081	21,917,835	21,438,379	22,014,207	575,828	3%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER								
450600 DONATIONS 450660 PENALTIES AND INTEREST	2,449 10,852,572	3,228 493,152	6,064 511,690	0 68,484	0 69,102		0 -32,861	0% -48%
470290 PROCEEDS-SALE OF USED EQUIP	10,652,572	493,152 68,765	63,826	00,404	09,102	,	70,000	-46% 100%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0		0	0%
TOTAL RENTS AND OTHER	10,983,044	565,686	583,648	68,484	69,102	106,241	37,139	54%
OTHER SOURCES (USES)								
470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE	10,565,000 0	12,760,926 0	20,487,024 0	20,913,045 3,979,413	19,326,423 4,768,219	29,956,678 12,134,660	10,630,255 7,366,441	55% 154%
TOTAL OTHER SOURCES (USES)	10,565,000	12,760,926	20,487,024	24,892,458	24,094,642	42,091,338	17,996,696	75%

Goal Team - Non-General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES									
404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS		5,163 23	0	0 -2	0	0	0	0	0% 0%
TOTAL SIF REVENUES		5,185	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
1	TOTAL REVENUES	101,313,695	98,984,321	125,742,406	116,822,540	115,973,972	115,233,502	-740,470	-1%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	<u></u>							
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	18,998,116	21,955,122	20,775,323	22,381,875	22,064,889	23,360,546	1,295,657	6%
501001 COMP ABS NPO AND OPEB	873,297	919,675	727,572	0	177 420	-	70.420	0%
501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	251,605 165,904	167,250 99,177	183,001 128,276	177,421 167,153	177,429 45,001	107,000 0	-70,429 -45,001	-40% -100%
501004 SICK VAC LEAVE PATOFF-CIVILIAN 501007 LONGEVITY - CIVILIAN	105,904	99,177	128,276	0	45,001		-45,001 0	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	10,793	19,430	14,740	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	1,548,605	795,219	573,297	1,214,117	1,505,495	1,574,642	69,147	5%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	25,176	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	409	507	288	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	10,000	41,000	31,000	-10,000	-24%
TOTAL SALARIES & WAGES	21,873,905	23,956,380	22,402,878	23,950,566	23,849,110	25,073,189	1,224,079	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,057,271	1,137,078	1,139,957	1,126,444	1,091,598	1,207,519	115,921	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	34,631	36,512	22,347	23,688	23,589	25,280	1,691	7%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0		0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18,286	5,576	-1,526	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,955,588	2,192,596 0	2,219,041 0	2,343,937	2,511,282		65,244	3%
501109 POS FIRE - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	0 32,863	51,787	56,956	0 61,023	0 59,921	0 64,770	0 4.849	0% 8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,424	11,435	7,877	4,858	4,846	·	7,407	153%
501119 RELOCATION EXPENDITURES	0,424	5,000	0	4,000	0	0	7,407	0%
501120 OTHER EMPLOYEE BENEFITS	1,607	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,535,227	2,925,466	1,960,768	3,327,689	3,314,398	3,546,887	232,489	7%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	1,175,936	1,328,186	1,226,732	1,468,695	1,458,682	1,567,235	108,553	7%
501130 FICA MED- CITY MATCH-CIVILIAN	276,222	312,901	288,088 0	343,485	342,053	366,559	24,506	7%
501131 FICA CITY MATCH - UNIFORM 501132 FICA MED CITY MATCH - UNIFORM	-2,477 -855	0	0	0	0	0	0	0% 0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	020,470	020,000	0	00,070	0%
501144 VISION AND DENTAL	1,867	960	0	0	0	-	Ő	0%
TOTAL EMPLOYEE BENEFITS	7,449,422	8,390,579	7,264,873	9,020,297	9,133,337	9,732,073	598,736	7%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
TOTAL CONTRACTUAL SERVICES	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	0	0%
521010 ACOUNTING/AUDIT SERVICES	9.596	11.196	11,685	16,250	20,000	13,689	-6,311	-32%
521020 APPRAISAL SERVICES	0,530	0	0	0	20,000	0	-0,511	0%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3.500	90.010	0	84.337	85.000	0	-85.000	-100%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	18,933	16,933	15,000	-1,933	-11%
521090 ENGINEERING SERVICES	16,947	18,461	28,585	37,250	58,506	33,000	-25,506	-44%
521100 EXTERNAL LEGAL COUNSEL SERVICE	18,240	1.589	4,363	15,250	15,000	113,755	98,755	658%
521110 TITLE SEARCH SERVICES	7,500	4,650	0	0	0,000	,	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	268	9,251	9,900	10,000	12,000	10,166	-1,834	-15%
521130 INTERPRETER SERVICES	330	3,256	645	1,650	3,200	500	-2,700	-84%
521160 MANAGEMENT CONSULTING SERVICES	6,980	0,200	0.0	65,000	15.000	15.000	2,700	0%
521170 PROMOTIONAL SERVICES	22,387	55,318	24,971	65,349	28,000	18,500	-9,500	-34%
521180 DENTAL PREMIUM	0	0	2 1,07 1	00,010	0	0	0,000	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	97,802	200,221	80,167	2,517,024	253,639	219,610	-34,029	-13%
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OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	79,518	32,136	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	269,693	931,905	4,366	294,433	11,250	149,700	138,450	1231%
522040 ENVIRONMENTAL CONTRACTS	999,623	381,554	338,859	532,680	732,740	675,000	-57,740	-8%
522050 LEGAL NOTICES CONTRACTS	26,830	17,626	29,802	57,625	40,815	12,538	-28,277	-69%
522060 MAINT SVCS CONTRACT-JANITORIAL	145,356	169,533	182,045	221,486	251,087	279,000	27,913	11%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	0	0	0	-	0	0%
522090 PRINTING SERVICES CONTRACTS	23,613	42,819	75,561	90,400	105,100	166,198	61,098	58%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	71,622	69,885	69,256	89,032	94,600	95,338	738	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,081	16,006	14,952	19,206	30,000	20,000	-10,000	-33%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	3,936	16,239	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	727,005	1,516,052	1,595,469	1,523,352	1,577,958	6,996,532	5,418,574	343%
522170 INTERLOCAL AGREEMENTS 522200 PEST CONTROL CONTRACTS	100,000 1,925	220,000	220,300	220,000 5,200	220,000 2,000	226,600	6,600 2,500	3% 125%
522200 PEST CONTROL CONTRACTS 522210 GROUNDKEEPING HORTI CONTRACTS	,	1,055	1,135 125.992	,	,	4,500	2,500 0	125% 0%
522220 LINEN AND INDUSTRIAL CONTRACTS	863,073 3,956	136,294 11,202	8,261	141,000 23,445	145,000 27,070	145,000 25,000	-2.070	-8%
522220 LINEN AND INDUSTRIAL CONTRACTS 522260 BLDGS FACILITIES MAINT CONTRAC	19,760	12,703	14,102	23,445 39,500	37,207	25,000 14,500	-2,070 -22,707	-6% -61%
522280 VEH HEAVY EQUIP OFF RD MAINT C	119,600	210,967	287,133	458,000	335,500	241,500	-94,000	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	679	210,967	986	9,000	9,000	500 500	-94,000 -8,500	-26 <i>%</i> -94%
522290 OFFICE EQUIP MAINT CONTRACTS 522300 VETERINARIAN	0/9	0	900	9,000	9,000		-6,500 0	
TOTAL OUTSIDE CONTRACTS	3,466,299	3,774,554	2,984,459	3,740,359	3,635,327	9,067,906	5,432,579	0% 149%
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INTERFUND SERVICES	. === . ===			= 000 6 :-			4.00=.05:	
523000 EQUIP MAINT-INTERFUND SVCS	4,570,979	5,980,081	5,872,394	5,282,243	5,924,674	1,087,353	-4,837,321	-82%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,610	2,921	7,492	14,500	13,820	10,340	-3,480	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	86,551	64,197	91,027	99,896	107,669	137,876	30,207	28%
523040 MAIL ROOM CHARGES	68,405	95,897	97,509	83,248	113,171	116,598	3,427	3%
TOTAL INTERFUND SERVICES	4,733,545	6,143,095	6,068,422	5,479,887	6,159,334	1,352,167	-4,807,167	-78%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	301,843	350,655	297,928	359,900	420,751	390,000	-30,751	-7%
524010 BUS STOPS-LEASES	-61	0	0	0	0		0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0		0	0%
524040 OFFICE EQUIPMENT-LEASES	40,247	28,676	37,684	46,422	45,108	40,916	-4,192	-9%
524060 PARKING LOTS-LEASES 524080 VEHICLES-LEASES	0	2,880	3,480	2,990	2,990	3,000 0	10 -500	0% -100%
524080 VERICLES-LEASES 524110 LEASES NOC	0	0	0	550 0	500 0	~		
524110 LEASES NOC 524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	5,000 84,700	5,000 27,586	100% 48%
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TOTAL BUILDING LEASES	372,153	428,820	380,385	471,967	526,463	523,616	-2,847	-1%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	3,392,720	420,230	243,147	591,098	309,496	325,028	15,532	5%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,636,500	-1,064,787	-29%
530070 PROPANE	700	1,180	1,057	2,250	12,250	6,500	-5,750	-47%
TOTAL FUEL & LUBRICANTS	3,399,862	3,154,338	2,679,688	4,063,052	4,157,933	3,293,028	-864,905	-21%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	158,449	194,681	201,638	218,415	257,552	190,479	-67,073	-26%
531010 EQUIPMENT PURCHASE UNDER 500	100,659	50,902	372,304	62,510	60,201	76,437	16,236	27%
531020 PROMOTIONAL SUPPLIES	110,523	132,646	242,546	179,841	261,936	579,955	318,019	121%
531030 PUBLICATIONS & SUBSCRIPTIONS	24,005	14,428	13,714	25,251	12,481	13,750	1,269	10%
531040 SUPPLIES COMPUTER EQUIPMENT	57,688	51,185	56,328	59,090	52,230	66,402	14,172	27%
531050 DESKTOP SOFTWARE SUPPLIES	634	594	1,945	1,000	1,000	5,000	4,000	400%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	267	260	700	1,650	300	-1,350	-82%
531080 TRAINING MATERIALS	64,878	80,049	21,494	28,200	39,350	44,213	4,863	12%
531100 ANIMALS & ANIMAL SUPPLIES	8,380	65,345	42,622	107,800	106,200	165,798	59,598	56%
531110 CLEANING SUPPLIES	14,064	56,066	53,551	117,900	141,900	122,950	-18,950	-13%
531120 CLINICAL MEDICAL SUPPLIES	296,724	369,093	430,391	637,957	761,239	728,173	-33,066	-4%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	2,720	6,303	14,766	16,200	48,950	21,000	-27,950	-57%
531150 FOOD AND BEVERAGES SUPPLIES 531160 RECREATIONAL SUPPLIES	31,898 0	30,672 0	29,726 0	76,600 0	38,350 0	39,250 0	900 0	2%
531170 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM	31,745	32,146	26,844	52,950	46,424	46,925	501	0% 1%
531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	5,558	32,140 868	462	7,425	5,125	2,700	-2,425	-47%
531190 CORE CHARGES-SUPPLIES	0,556	000	0	7,423	0,123	2,700	-2,423 0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	84,615	125,461	148,259	175,480	180,845	-	13,655	8%
531220 MAINTENANCE SUPPLIES PARTS NOC	21.099	496.878	440.304	179,400	289,843	477,250	187,407	65%
531230 SAFETY GEAR	59,521	49,834	65,169	93,050	67,411	89,133	21.722	32%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,464	1,674	2,996	1,610	2,000	6,000	4,000	200%
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	2,470	0	8,378	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,890	18,000	0	0		0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	2,088	8,827	15,225	26,700	17,500	19,500	2,000	11%
TOTAL MATERIALS & SUPPLIES	1,228,466	1,973,287	2,418,224	2,408,379	2,654,687	3,190,715	536,028	20%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS	0.040		4= 0=0					100/
532000 BUILDINGS FACILITIES MAINT REP	8,819	16,942	45,672	76,750	53,825	27,500	-26,325	-49%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0		0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0		0	0%
532040 VEHICLES - MAINT & REPAIRS	38,431	4,019	573	34,355	35,370	33,000	-2,370	-7%
532060 OFFICE EQUIPMENT-MAINT & REP	0	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP	475	0	0	0	0		0	0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	489	0	0		0	0%
TOTAL MAINTENANCE & REPAIRS	49,294	21,277	47,230	119,105	96,195	62,500	-33,695	-35%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	92,704	0	0	2,500	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	35,057	7,682	17,935	36,500	12,500	31,500	19,000	152%
533020 DATA PROCESS EQP 500-4 999 99	52,029	77,686	93,772	149,556	317,167	82,400	-234,767	-74%
533030 OTHER EQUIPMENT 500-4 999 99	36,388	1,274,357	93,918	33,905	33,839	79,500	45,661	135%
533040 FURNITURE & EQUIP LESS 500	38,335	24,812	36,268	20,400	18,600	12,500	-6,100	-33%
TOTAL MINOR EQUIPMENT & FURNITURE	254,512	1,384,537	241,893	242,861	382,106	205,900	-176,206	-46%
COMMUNICATIONS								
COMMUNICATIONS	450.070	450 570	440.054	404.400	404407	00.707	00.470	400/
540000 PHONE & INTERNET	153,670	150,572	110,354	184,163	184,197	93,727	-90,470	-49%
540010 LONG DISTANCE	3,371	2,881	516	3,375	3,883	3,636	-247	-6%
540020 WIRELESS COMMUNICATION SERVICE	157,853	210,664	192,449	300,856	271,089	353,699	82,610	30%
540030 POSTAGE	23,699	56,880	29,505	48,084	39,500	42,100	2,600	7%
540040 SHIPPING	9,106	8,186	6,982	17,933	22,180	17,000	-5,180	-23%
TOTAL COMMUNICATIONS	347,700	429,182	339,806	554,411	520,849	510,162	-10,687	-2%
UTILITIES								
541000 ELECTRICITY	119,179	153,133	162,014	215,840	210,735	223,700	12,965	6%
541010 WATER	48,308	82,833	64,041	93,810	97,550	105,200	7,650	8%
541020 NATURAL GAS OTHER	10,421	25,920	28,610	35,560	42,700	40,000	-2,700	-6%
TOTAL UTILITIES	177,908	261,886	254,665	345,210	350,985	368,900	17,915	5%
TRAVEL	4=0=00		400 =00					100/
542010 TRAVEL EXPENSES - EMPLOYEES	173,598	145,195	139,720	225,656	208,821	233,756	24,935	12%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	-	0	0%
542030 MILEAGE ALLOWANCES	29,289	21,167	23,550	33,408	31,558	33,285	1,727	5%
TOTAL TRAVEL	202,887	166,361	163,270	259,064	240,379	267,041	26,662	11%
OTHER OPERATING EXPENDITURES								
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE	-200,002	2,302,000	2,201,005	000,000	2,201,005	2,400,000	198,995	9%
544000 DISCOUNTS LOST EXPENSE	0	0	2,201,000	0	2,201,000	, ,	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	586.660	384,588	450,000	500,050	500,000	500,000	0	0%
544020 GENERAL LIABILITY INSURANCE EX	169,737	163,803	196,537	183,589	186,639	196,500	9,861	5%
5 <u>55</u> 52	100,101	.00,000	.00,001	.00,000	100,000	100,000	0,001	0 / 0

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4,709	0	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	90,204	92,130	113,625	124,981	67,190	364,387	297,197	442%
544090 PROPERTY INSURANCE EXPENSE	865	2,677	382	3,000	3,000	1,000	-2,000	-67%
544120 SEMINARS CONTINUING EDUCATION	70,785	52,311	58,865	102,441	105,870	115,427	9,557	9%
544140 PROFESSIONAL LICENSES & MEMBER	129,358	58,480	54,213	50,879	44,017	48,117	4,100	9%
544150 INDIRECT COST EXPENDITURES	3,019,530	3,327,641	4,181,821	3,515,748	4,067,633	3,894,649	-172,984	-4%
544170 VOLUNTEER MILEAGE 544180 VOLUNTEER STIPENDS	34,844	37,432	37,165	33,942	37,300	75,154	37,854	101%
544190 BOND ISSUANCE COSTS	355,025 0	303,267 146,098	347,027 -1,483	326,502 20,000	327,325 135,000	296,069 0	-31,256 -135,000	-10% -100%
544220 FIELD TRIPS	200	140,090	-1,403 0	20,000	133,000	0	-135,000	-100 <i>%</i> 0%
544240 TUITION REIMBURSEMENT	6,928	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	20,000	20,000	0	0%
TOTAL OTHER OPERATING EXPENDITURES	13,807,522	16,595,925	14,234,196	5,691,232	8,730,701	8,806,303	75,602	1%
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COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,357,419	2,171,368	4,309,939	2,282,072	2,144,085	2,077,632	-66,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0		0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924	-878,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-4,888	-3,686	8,642	6,500	6,100	10,220	4,120	68%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	817	1,116	51	150,000	0	50	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE 554110 PRINCIPAL PAYMENT EXPENSE	0	169,110 0	278,581 0	150,000	200,000	280,000 1,287,707	80,000 132,275	40% 11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,186,445 1,080,569	1,155,432 953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,878,859	1,504,079	1,933,709	3,273,181	3,154,853	3,383,624	228,771	-4 <i>%</i> 7%
TOTAL OTHER NON-OF ERATING EXPENDITORES	1,070,039	1,504,079	1,955,709	3,273,101	3,134,033	3,303,024	220,771	1 70
GRANT MATCH								
560000 CITY GRANT MATCH	241,969	0	-474,520	0	0	-609,204	-609,204	0%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	,	0	0%
TOTAL GRANT MATCH	241,969	0	-284,693	0	0	-609,204	-609,204	0%

Goal Team - Non-General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	10,494	5,232,125	203,000	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	0	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	18,283	0	239,114	0	0	535,000	535,000	100%
580030 BUILDING IMPROVEMENTS	100,239	91,076	250,254	45,000	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,380	8,937	0	0	0	75,000	75,000	100%
580060 VEHICULAR EQUIPMENT	0	438,048	763,946	2,700,716	0	60,000	60,000	100%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	905,550	504,212	111,628	675,000	835,000	690,000	-145,000	-17%
580100 DATA PROCESSING EQUIPMENT	634,615	165,324	48,733	965,688	319,187	270,187	-49,000	-15%
580120 MEDICAL SCIENTIFIC EQUIPMENT	129,336	46,168	42,842	20,000	0	-	0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0	,	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	179,367	144,298	204,992	233,259	291,449	242,540	-48,909	-17%
580220 CITY ADMIN CHARGES (CWIP)	604,710	97,949	91,864	34,700	148,340	52,660	-95,680	-65%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0		0	0%
580240 TESTING (CWIP)	27,426	43,775	44,883	58,901	74,518	85,120	10,602	14%
580260 INSPECTIONS (CWIP)	66,748	197,259	117,834	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	3,049,962	5,302,397	3,445,266	5,515,096	4,812,649	3,249,277	-1,563,372	-32%
580290 HEAVY OFF ROAD EQUIPMENT	4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT	0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	51,065	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	157,742	61,578	31,915	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	170,596	221,021	318,514	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	16,480	0	0	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	74.000	0	7,225 771,596	0	1 201 000	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES 580580 AUDIO VISUAL	74,860 0	0	771,596	474,497	1,291,000	1,185,000	-106,000	-8% 0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	0 2,400	0	0	0	0% 0%
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TOTAL CAPITAL EXPENDITURES	11,235,173	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106	6,851,857	45%
TOTAL EXPENDITURE	ES 92,638,404	107,072,961	106,313,062	105,819,237	104,672,477	121,711,789	17,039,312	16%

REPORT: Goal Team 8 - All Funds

Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0,
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0'
Sales Taxes	0	0	0	0	0	•	0	0
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9
Charges for Services	58,217,370	62,297,684	73,914,680	68,804,002	68,976,134	49,056,861	-19,919,273	-29
Fines and Forfeitures	0	0	0	0	0	0	0	0,
Licenses and Permits	2,637,289	3,079,391	2,653,364	2,770,487	2,777,555	2,899,000	121,445	49
Intergovernmental Revenues	23,513,193	24,229,764	29,988,836	22,305,543	21,907,548	22,483,376	575,828	39
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	0	00
Interest	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100
Rents and Other	10,983,044	565,686	584,055	68,484	69,102	106,241	37,139	549
Other Sources (Uses)	10,565,000	12,876,281	20,487,024	24,892,458	24,094,642		17,996,696	75
SIF Revenues	5,185	0	-2	0	0		0	0
Enterprise Revenues	0,100	0	0	0	0		0	0'
TOTAL REVENUE	S 106,365,950	103,908,377	130,670,657	121,662,505	120,495,657	119,444,187	-1,051,470	-19
EXPENDITURES BY CATEGORY Salaries & Wages	26,389,785	27,124,562	25,592,823	27,260,783	27,079,854	, ,	1,460,087	59
Employee Benefits	8,710,269	9,399,130	8,318,899	10,132,579	10,287,031	10,913,706	626,675	69
Contractual Services	463,663	0	53,943	43,605	77,471	13,200	-64,271	-839
Professional Services	147,302	213,310	142,620	2,566,124	302,739	276,610	-26,129	-9
Outside Contracts	4,243,099	4,111,994	3,340,079	4,173,864	4,184,382	9,640,171	5,455,789	130
Interfund Services	4,839,407	6,232,560	6,174,584	5,566,331	6,241,889	1,433,090	-4,808,799	-77
Building Leases	514,775	564,756	519,735	616,047	670,543	679,049	8,506	19
Fuel & Lubricants	3,452,144	3,203,338	2,722,107	4,113,052	4,207,933	3,343,028	-864,905	-219
Materials & Supplies	1,737,394	2,205,749	2,670,271	2,699,707	2,932,958	3,450,116	517,158	189
Maintenance & Repairs	54,639	21,795	47,597	120,605	97,695		-23,655	-24
Minor Equipment & Furniture	277,588	1,394,692	244,609	243,561	382,806	216,600	-166,206	-439
Communications	535,601	553,492	434,198	684,711	651,149	,	-38,687	-6'
Utilities	426,206	510,707	493,399	602,610	608,385		-4,845	-19
Travel	222,345	175,806	175,969	281,729	263,044		30,337	12
Other Operating Expenditures	13,871,585	16,660,473	14,356,569	5,759,462	8,811,931	8,896,207	84,276	1
Community Service Projects	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	, ,	-878,285	-13
Interest Expense	0,070,011	0	0	0,000,100	0,017,200		0,200	0
Other Non-Operating Expenditures	1,881,174	1,507,328	1,936,434	3,274,831	3,156,503		228,871	7
Grant Match	716,489	746,446	399,704	609,204	609,204	0,000,014	-609,204	-100
Operating Transfers Out	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	-	9,528,380	51
Capital Expenditures	11,245,737	14,015,398	14,212,615	16,978,869	15,199,249		6,851,857	45
TOTAL EXPENDITURE		113,314,577	17,212,013	10,370,003	10,100,240	22,001,100	0,001,001	16

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420340 ENVIRONMENTAL SVCS FRANCHISE	5,120 0	3,784 0	6,456 2,418,653	2,205,405 0	8,800 2,201,005	,	-2,300 198,995	-26% 9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES	040.405	055.007	474 740	05.000		0	0	00/
405067 REIMBURSED EXPENDITURES 430620 REIMBURSED DAMAGES	216,185 984	955,037 0	171,749 0	35,000 0	0	0	0	0% 0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000		-17,000	-18%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	0	0%
431230 PRIMARY CARE TB CLINIC	24,014	8,445	15,189	0	0	8,000	8,000	100%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000	95,000	0	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,996	26,000	40,000	40,000	0	0%
431280 ANIMAL IMPOUNDMENT FEES	645,798	169,846	198,201	168,000	168,000	,	46,500	28%
431310 DENTAL CLINIC FEES	221,057	290,961	267,428	450,000	400,000		-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	,	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000		-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	,	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS 431370 STD HIV LAB TESTS	-108,569 19,509	640,035 14,658	-58,970 9.870	270,000 5,000	270,000 0		-38,816 0	-14% 0%
431380 WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000	-	0	0%
431390 ANIMAL ADOPTIONS	0	70,043	2,330	5,000	242,604		-142,604	-59%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630	,	-124,830	-42%
431400 GARBAGE COLLECTION BILLINGS	36,046,859	32,408,679	37,964,981	38,785,076	38,785,076	,	-242,076	-1%
431410 LANDFILL FEES	3,827,993	4,126,711	4,664,510	3,961,906	4,050,000	4,550,800	500,800	12%
431420 RECYCLING REVENUES	855,015	1,126,741	831,139	933,530	650,000	100,000	-550,000	-85%
431450 SPECIAL WASTE REMOVAL FEES	91,741	139,286	117,866	160,728	160,728		-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	0	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0	0	0	0%
431490 Service Fees	0	13,600	21,414	0	0	0	0	0%
443020 INSTRUCTIONAL FEES	108	2,751	1,250	500	500	500	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
443060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	0	0%
443560 INDIRECT COST RECOVERY	1,834,179	1,634,187	2,078,236	1,228,631	1,075,145	1,075,145	Ö	0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716	0	-16,351,716	-100%
450510 REVENUE PROG INCOME FTHB-567	867,010	894,048	1,270,717	1,023,860	1,273,772	350,000	-923,772	-73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054	510,000	-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	1,320,000	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573	132,881	127,765	156,175	339,556	300,824	0	-300,824	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	334	0	0	0	0	0	0	0%
450635 PREP AND RELEASE OF LIENS	0	0	11,111	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-764	10,449	0	0	0	0	0%
450645 SOFTWARE MNTC FEE ACCELA	0	0	7	0	0	0	0	0%
450650 MISC NON-OPERATING REVENUES	304,889	819,816	-897,914	321,878	347,025	388,110	41,085	12%
460400 PROGRAM INCOME	786,599	1,958,159	6,329,664	414,129	683,728	346,822	-336,906	-49%
TOTAL CHARGES FOR SERVICES	58,217,370	62,297,684	73,914,680	68,804,002	68,976,134	49,056,861	-19,919,273	-29%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
	<u></u>							
LICENSES AND PERMITS	40.005	4.505	0.040	0	0		0	00/
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0	0	0	0%
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS 441190 OTHER PERMITS AND LICENSES	0 221,400	0	166.030	0 229,876	0	0 140,000	04 973	0% -40%
441190 OTHER PERMITS AND LICENSES 441250 REFUSE COLLECTION PERMITS	80,707	219,290 155,095	166,030 68,537	65,948	234,873 80,150	80,000	-94,873 -150	-40% 0%
441260 SUBDIVISION PERMITS	00,707	155,095	00,557	05,948	00,130	00,000	-130	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	1,230,000	381,410	45%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	550,000	-50,000	-8%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	71	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	20,000	-9,942	-33%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	2,637,289	3,079,391	2,653,364	2,770,487	2,777,555	2,899,000	121,445	4%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,713,646	10,047,118	13,335,648	8,298,372	7,974,193	9,831,155	1,856,962	23%
460010 STATE GRANT PROCEEDS	10,713,040	11.660.403	13.657.462	12.208.615	12,290,767	10,979,165	-1,311,602	-11%
460020 LOCAL GRANT PROCEEDS	1,061,121	832,985	1,522,086	257,770	27,932	326,794	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS	716,489	746,446	209,876	544,146	536,555	020,734	-536,555	-100%
460250 INTERLOCAL AGREEMENTS- HTH	763,861	942,811	1,263,764	996,640	1,078,101	1,346,262	268,161	25%
TOTAL INTERGOVERNMENTAL REVENUES	23,513,193	24,229,764	29,988,836	22,305,543	21,907,548	22,483,376	575,828	3%
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Goal Team - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adopt	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
460240 COUNTY PARTICIPATION	<u> </u>	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	-	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	_	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	_	-8,492	102,940	-12,795	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER									
450600 DONATIONS		2,449	3,228	6,064	0	0	0	0	0%
450660 PENALTIES AND INTEREST 470290 PROCEEDS-SALE OF USED EQUIP		10,852,572	493,152	512,097	68,484	69,102	36,241	-32,861	-48%
470290 PROCEEDS-SALE OF USED EQUIP 470400 CLAIMS SETTLEMENT		127,297 726	68,765 541	63,826 2,067	0	0	70,000 0	70,000 0	100% 0%
TOTAL RENTS AND OTHER	-	10,983,044	565,686	584,055	68,484	69,102	106,241	37,139	54%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		10,565,000 0	12,876,281 0	20,487,024	20,913,045 3,979,413	19,326,423 4,768,219	29,956,678 12,134,660	10,630,255 7,366,441	55% 154%
TOTAL OTHER SOURCES (USES)	-	10,565,000	12,876,281	20,487,024	24,892,458	24,094,642	42,091,338	17,996,696	75%
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS		5,163	0	0	0	0	0	0	0%
404468 UNEMPLOYMENT CONTRIBUTIONS	_	23	0	-2	0	0	0	0	0%
TOTAL SIF REVENUES	=	5,185	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	106,365,950	103,908,377	130,670,657	121,662,505	120,495,657	119,444,187	-1,051,470	-1%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES	22,994,502	25,054,035	23,876,804	25,163,246	24,944,847		1,498,960	6%
501001 COMP ABS NPO AND OPEB	873,297	919,675	727,572	0	0		0	0%
501002 OVERTIME - CIVILIAN	309,301	193,511	245,842	197,421	197,429	,	-70,429	-36%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	204,581	102,773	152,771	167,153	45,001	0	-45,001	-100%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	15,906	19,614	14,883	0	15,296		-15,296	-100%
501011 PART-TIME TEMPORARY	1,962,071	833,502	573,297	1,721,997	1,835,319		101,848	6%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	29,441	0	0	0	0		0	0%
501020 EQUIPMENT ALLOWANCE	686	1,452	1,274	966	962		4	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	10,000	41,000		-10,000	-24%
TOTAL SALARIES & WAGES	26,389,785	27,124,562	25,592,823	27,260,783	27,079,854	28,539,941	1,460,087	5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,158,420	1,199,982	1,204,235	1,189,132	1,162,608	1,277,673	115,065	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	39,220	42,989	25,804	27,005	26,827		1,906	7%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	18,286	5,576	-1,526	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,267,771	2,487,500	2,541,606	2,655,495	2,873,668	2,921,246	47,578	2%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0		0	0%
501114 LIFE INSURANCE - CIVILIAN	42,322	58,337	64,104	67,917	66,452	71,164	4,712	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,775	18,099	14,995	12,694	12,617	19,721	7,104	56%
501119 RELOCATION EXPENDITURES	7,500	5,000	0	0	. 0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	2,010	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	3,045,986	3,332,619	2,386,292	3,793,847	3,769,408	4,032,206	262,798	7%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	1,427,987	1,509,810	1,407,831	1,674,412	1,659,471	1,781,299	121,828	7%
501130 FICA MED- CITY MATCH-CIVILIAN	335,626	355,177	330,925	391,599	389,012	416,622	27,610	7%
501131 FICA CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-855	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	0	0	0	0	0%
501144 VISION AND DENTAL	1,867	960	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	8,710,269	9,399,130	8,318,899	10,132,579	10,287,031	10,913,706	626,675	6%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
TOTAL CONTRACTUAL SERVICES	463,663	0	53,943	43,605	77,471	13,200	-64,271	-83%
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Soal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	0	0%
521000 PROFESSIONAL SERVICES 521010 ACOUNTING/AUDIT SERVICES	9.596	11.196	11.685	16,250	20.000	13.689	-6.311	-32%
521020 APPRAISAL SERVICES	9,590	0	11,005	10,230	20,000	13,009	-0,511	0%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3,500	90,010	0	84,337	85,000	0	-85,000	-100%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	18,933	16,933	15.000	-1.933	-11%
521090 ENGINEERING SERVICES	16,947	18,461	28,585	37,250	58,506	33,000	-1,933 -25.506	-44%
521100 EXTERNAL LEGAL COUNSEL SERVICE	18,390	1,589	4,363	15,250	15,000	113,755	98,755	658%
521110 TITLE SEARCH SERVICES	7,500	4,650	4,303	13,230	0	0	90,733	0%
521120 HEALTH CARE PROVIDERS SERVICES	24,068	22,284	71,480	58,600	60,600	66,666	6,066	10%
521130 INTERPRETER SERVICES	330	3,311	668	1,650	3,200	500	-2,700	-84%
521160 MANAGEMENT CONSULTING SERVICES	31,980	0,511	000	65,000	15,000	15,000	-2,700	0%
521170 PROMOTIONAL SERVICES	22,937	55,318	25,821	65,849	28,500	19,000	-9,500	-33%
521180 DENTAL PREMIUM	22,937	0	23,021	05,649	20,300	19,000	-9,500 0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
521260 UNEMPLOYMENT BENEFITS PAID	0	0	0	2,201,003	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	147,302	213,310	142,620	2,566,124	302,739	276,610	-26,129	-9%
TOTAL TROI EGGIOTIAL GERVIOLG	147,502	210,010	142,020	2,500,124	302,733	270,010	-20,123	-570
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	79,518	32,136	0	0	0		0	0%
522020 DATA PROCESS SERVICES CONTRACT	392,523	937,375	51,751	354,433	191,250	329,700	138,450	72%
522040 ENVIRONMENTAL CONTRACTS	1,004,132	388,024	344,768	541,680	741,740	687,700	-54,040	-7%
522050 LEGAL NOTICES CONTRACTS	26,930	18,057	30,076	58,625	41,815	13,538	-28,277	-68%
522060 MAINT SVCS CONTRACT-JANITORIAL	313,205	288,780	296,541	371,486	401,087	429,000	27,913	7%
522070 MANAGEMENT SERVICES CONTRACTS	0	410	154	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	36,584	46,094	84,509	107,900	120,600	183,898	63,298	52%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	150,611	147,639	152,742	162,032	167,600	173,338	5,738	3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,497	16,006	22,336	19,206	30,000	26,000	-4,000	-13%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	3,936	16,239	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	1,084,735	1,612,487	1,644,837	1,617,472	1,669,178	7,077,652	5,408,474	324%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,300	220,000	220,000	226,600	6,600	3%
522200 PEST CONTROL CONTRACTS	1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
522210 GROUNDKEEPING HORTI CONTRACTS	863,073	136,294	125,992	141,000	145,000	145,000	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	10,165	11,830	9,122	26,330	30,405	29,035	-1,370	-5%
522260 BLDGS FACILITIES MAINT CONTRAC	21,998	17,487	26,817	39,500	37,207	29,760	-7,447	-20%
522280 VEH HEAVY EQUIP OFF RD MAINT C	119,600	210,967	287,133	458,000	335,500	241,500	-94,000	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	23,639	22,968	25,630	35,000	35,000	26,950	-8,050	-23%
522300 VETERINARIAN	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	4,243,099	4,111,994	3,340,079	4,173,864	4,184,382	9,640,171	5,455,789	130%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,635,531	6,037,328	5,942,395	5,337,243	5,979,674	1,152,353	-4,827,321	-81%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,963	3,359	7,779	18,000	15,470	12,440	-3,030	-20%
523020 PRINT SHOP ALLOC-INTERFUND SVC	127,507	95,666	120,541	127,840	133,574	151,476	17,902	13%
523040 MAIL ROOM CHARGES	68,407	96,207	103,869	83,248	113,171	116,821	3,650	3%
TOTAL INTERFUND SERVICES	4,839,407	6,232,560	6,174,584	5,566,331	6,241,889	1,433,090	-4,808,799	-77%

ioal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
Joan Foam 7 m Fands	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524000 BUILDINGS-LEASES	409,843	460,295	408,388	470,360	531,211	500,460	-30,751	-6%
524010 BUS STOPS-LEASES 524020 COMPUTER RELATED-LEASES	-61 0	0	0	0	0	0	0	0% 0%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	60.879	54,785	51,111	64,042	62,728	69.889	7,161	11%
524060 PARKING LOTS-LEASES	0	2,880	4,530	2,990	2,990	3,000	10	0%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
524110 LEASES NOC	0	0	0	0	0	5,000	5,000	100%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	84,700	27,586	48%
TOTAL BUILDING LEASES	514,775	564,756	519,735	616,047	670,543	679,049	8,506	1%
FUEL & LUDDICANTS								
FUEL & LUBRICANTS 530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530000 GASOLINE - UNLEADED (OFFSITE) 530010 GASOLINE - UNLEADED	3,445,002	469,230	285,566	641,098	359.496	375,028	15,532	4%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0, 1.2	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,636,500	-1,064,787	-29%
530070 PROPANE	700	1,180	1,057	2,250	12,250	6,500	-5,750	-47%
TOTAL FUEL & LUBRICANTS	3,452,144	3,203,338	2,722,107	4,113,052	4,207,933	3,343,028	-864,905	-21%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	192,050	212,025	221,402	244,843	283,923	215,792	-68,131	-24%
531010 EQUIPMENT PURCHASE UNDER 500	116,238	53,181	377,992	65,910	63,601	77,037	13,436	21%
531020 PROMOTIONAL SUPPLIES	112,270	133,653	245,610	179,941	262,036	580,055	318,019	121%
531030 PUBLICATIONS & SUBSCRIPTIONS	25,216	14,817	17,896	26,501	13,731	15,000	1,269	9%
531040 SUPPLIES COMPUTER EQUIPMENT	74,338	60,421	63,144	74,090	67,230	70,402	3,172	5%
531050 DESKTOP SOFTWARE SUPPLIES 531070 PHOTOGRAPHY FILM VIDEO SUPPLY	2,648 543	594 496	3,646 260	1,000 1,000	1,000 1,950	5,000 500	4,000 -1.450	400% -74%
531080 TRAINING MATERIALS	67,030	82,299	27,427	32,900	44,050	48,913	4,863	11%
531100 ANIMALS & ANIMAL SUPPLIES	44,632	65,345	43,361	107,800	106,200	165,798	59,598	56%
531110 CLEANING SUPPLIES	45,041	65,346	61,189	130,100	154,100	135,350	-18,750	-12%
531120 CLINICAL MEDICAL SUPPLIES	622,136	531,503	598,786	844,607	954,889	920,761	-34,128	-4%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	6,872	10,685	15,755	18,300	51,050	22,900	-28,150	-55%
531150 FOOD AND BEVERAGES SUPPLIES	39,149	34,330	36,003	81,350	43,100	44,000	900	2%
531160 RECREATIONAL SUPPLIES	0	0	149	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	35,806 5,558	33,595 868	28,100 472	53,950 7,425	47,424 5,125	47,925 2,700	501 -2,425	1% -47%
531190 CORE CHARGES-SUPPLIES	0,000	000	0	7,423	3,123	2,700	-2,425 0	-47 <i>%</i> 0%
531200 UNIFORMS AND APPAREL SUPPLIES	101,436	132,292	153,089	182,480	187,845	199,000	11,155	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	21,181	496,878	440,785	179,400	289,843	477,250	187,407	65%
531230 SAFETY GEAR	67,313	53,271	65,799	96,500	70,861	91,933	21,072	30%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	5,094	3,286	8,216	4,610	5,000	9,300	4,300	86%

oal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	2,470	0	8,378	0	0		0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	8,558	24,470	0	0		0	0%
531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	2,088 0	8,827 0	17,037 0	26,700 0	17,500 0	19,500 0	2,000 0	11% 0%
TOTAL MATERIALS & SUPPLIES	1,737,394	2,205,749	2,670,271	2,699,707	2,932,958	3,450,116	517,158	18%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	13,654	17,314	46,039	78,250	55,325	29,000	-26,325	-48%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	38,561	4,019	573	34,355	35,370	33,000	-2,370	-7%
532060 OFFICE EQUIPMENT-MAINT & REP	381	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP	475	0	0	0	0	0	0	0%
532120 BUILDINGS - INSIDE 532130 BUILDINGS - OUTSIDE	0	146	0	0	0	10,040 0	10,040 0	100% 0%
532150 ELECTRICAL SUPPLIES - REPAIR	0	0	489	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	54,639	21,795	47,597	120,605	97,695	74,040	-23,655	-24%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99	92,704 35,057	0 7,682	0 19,251	2,500 36,500	0 12,500	0 31,500	0	0% 152%
533020 DATA PROCESS EQP 500-4 999 99	61,313	77,686	94,352	149,556	317,167	82,400	-234,767	-74%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	45,585 42,929	1,281,369 27,955	93,918 37,087	33,905 21,100	33,839 19,300	89,500 13,200	55,661 -6,100	164% -32%
TOTAL MINOR EQUIPMENT & FURNITURE	277,588	1,394,692	244,609	243,561	382,806	216,600	-166,206	-43%
TOTAL MINOR EQUI MENT & TORRITORE	277,000	1,004,002	244,000	240,001	302,000	210,000	100,200	4070
COMMUNICATIONS								
540000 PHONE & INTERNET	316,769	271,915	203,569	312,163	312,197	193,727	-118,470	-38%
540010 LONG DISTANCE	5,167	4,861	903	4,475	4,983	4,736	-247	-5%
540020 WIRELESS COMMUNICATION SERVICE	173,174	210,666	193,005	300,856	271,089	353,699	82,610	30%
540030 POSTAGE 540040 SHIPPING	24,220 16,272	56,990 9,060	29,505 7,214	48,084 19,133	39,500 23,380	42,100 18,200	2,600 -5,180	7% -22%
			,		•	*		
TOTAL COMMUNICATIONS	535,601	553,492	434,198	684,711	651,149	612,462	-38,687	-6%
UTILITIES								
541000 ELECTRICITY	325,934	354,391	347,500	425,840	420,735	415,700	-5,035	-1%
541010 WATER 541020 NATURAL GAS OTHER	77,613 22,659	112,192 44,124	93,022 52,877	122,210 54,560	125,950 61,700	130,740 57,100	4,790 -4,600	4% -7%
TOTAL UTILITIES	426,206	510,707	493,399	602,610	608,385	603,540	-4.845	-1%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
<u>-</u>	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	192,234	152,577	150,238	245,756	228,921	257,531	28,610	12%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	30,111	23,229	25,731	35,973	34,123	35,850	1,727	5%
TOTAL TRAVEL	222,345	175,806	175,969	281,729	263,044	293,381	30,337	12%
OTUED OBERATING EXPENDITURES								
OTHER OPERATING EXPENDITURES	200 002	0.000.000	4 475 004	000 000	000 000	750,000	F0 000	C 0/
543030 LANDFILL USE EXPENDITURES 543040 ENVIRONMENTAL SVCS FRANCHISE	-206,602 0	2,962,688 0	-1,475,964 2,201,005	800,000 0	800,000 2,201,005	750,000 2,400,000	-50,000 198.995	-6% 9%
544000 DISCOUNTS LOST EXPENSE	0	0	2,201,003	0	2,201,003	, ,	196,993	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	586,660	384,588	450,000	500.050	500,000	500,755	755	0%
544020 GENERAL LIABILITY INSURANCE EX	210,235	207,362	234,888	220,589	223,639	233,500	9,861	4%
544030 INTANGIBLE ASSET EXPENDITURES-	210,233	0	254,000	100	223,039	255,500	0,001	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4.709	0	30,000	235.722	145,000	-90.722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	94,721	95,158	116,773	127,481	69,690	368,687	298,997	429%
544090 PROPERTY INSURANCE EXPENSE	5,590	7,677	5,069	8,000	8,000	6,000	-2,000	-25%
544120 SEMINARS CONTINUING EDUCATION	77,850	55,649	68,183	112,521	119,950	132,922	12,972	11%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	136,567	67,672	66,099	64,529	66,667	73,371	6,704	10%
544150 INDIRECT COST EXPENDITURES	3,019,530	3,328,071	4,236,804	3,515,748	4,067,633	3,894,649	-172,984	-4%
544170 VOLUNTEER MILEAGE	34,844	37,432	37,165	33,942	37,300	75,154	37,854	101%
544180 VOLUNTEER STIPENDS	355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544220 FIELD TRIPS	200	0	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT	6,928	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	13,871,585	16,660,473	14,356,569	5,759,462	8,811,931	8,896,207	84,276	1%
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,357,419	2,171,368	4,309,939	2,282,072	2,144,085	2,077,632	-66,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726.743	1.339.323	2.968.826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	,	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,379,014	7,227,720	10,779,080	6,360,406	6,947,209	6,068,924	-878,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-2,502	-437	11,030	7,900	7,500	11,720	4,220	56%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	745	1,116	388	250	250	300	50	20%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,881,174	1,507,328	1,936,434	3,274,831	3,156,503	3,385,374	228,871	7%
GRANT MATCH								
560000 CITY GRANT MATCH	716,489	746,446	209,876	609,204	609,204	0	-609,204	-100%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	716,489	746,446	399,704	609,204	609,204	0	-609,204	-100%
ODED ATING TO ANGEED OUT								
OPERATING TRANSFERS OUT	40.070.440	47 445 000	00.050.050	00 000 700	40.000.050	00.404.000	0.500.000	E40/
570000 INTERFUND TRANSFERS (USES)	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448	17,445,322	20,058,252	20,299,762	18,602,650	28,131,030	9,528,380	51%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	10,494	5,232,125	203,000	0	0	0	0	0%
580010 LAND IMPROVEMENTS	0	0	0	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS	18,283	0	239,114	0	0	535,000	535,000	100%
580030 BUILDING IMPROVEMENTS	100,239	91,076	250,254	45,000	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP	1,380	8,937	0	0	0	75,000	75,000	100%
580060 VEHICULAR EQUIPMENT	0	438,048	763,946	2,700,716	0	60,000	60,000	100%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT	916,114 634,615	504,212 165,324	111,628 48,733	675,000 965,688	835,000 319,187	690,000 270,187	-145,000 -49,000	-17% -15%
580120 MEDICAL SCIENTIFIC EQUIPMENT	129,336	46,168	42,842	20,000	319,167	270,187	-49,000 0	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	129,330	40,100	42,042	20,000	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0,027	25,000	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	179,367	144,298	204,992	233,259	291,449	242,540	-48,909	-17%
580220 CITY ADMIN CHARGES (CWIP)	604,710	97,949	91,864	34,700	148,340	52,660	-95,680	-65%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	27,426	43,775	44,883	58,901	74,518	85,120	10,602	14%
580260 INSPECTIONS (CWIP)	66,748	197,259	117,834	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	3,049,962	5,302,397	3,445,266	5,515,096	4,812,649	3,249,277	-1,563,372	-32%
580290 HEAVY OFF ROAD EQUIPMENT	4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT	0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	51,065	0	0	0	0	0	0	0%

Goal Team - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
580500 ARCHITECTURE AND DESIGN	157,742	61,578	31,915	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	170,596	221,021	318,514	153,587	253,140	173,482	-79,658	-31%
580520 ENVIRONMENTAL ENGINEERING	16,480	0	0	0	0	0	0	0%
580530 CONSTRUCTION MANAGEMENT	0	0	7,225	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	74,860	0	771,596	474,497	1,291,000	1,185,000	-106,000	-8%
580580 AUDIO VISUAL	0	0	0	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	11,245,737	14,015,398	14,212,615	16,978,869	15,199,249	22,051,106	6,851,857	45%
TOTAL EXPENDITURES	101,086,663	113,314,577	112,673,488	112,387,842	111,314,625	128,621,574	17,306,949	16%

Animal Services

Mission Statement

To compassionately provide for the health, safety and welfare of El Paso companion animals in our care and to advocate for animals in the community through education, community partnerships, and responsible pet ownership.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
+.	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	-		-		-	4,490,716
Employee Benefits			_	-	-	1,513,687
Contractual Services		-	-	<u> </u>	-	-
Professional Services	-	-	<u>-</u>	<u> </u>	- -	-
Outside Contracts	-	-	-	-	-	580,000
Interfund Services	-	-	-	-	-	172,500
Building Leases	-	-	-	-	- -	24,500
Fuel & Lubricants	-	-	-	-	- -	205,500
Materials & Supplies	-	-	-	-	-	1,146,548
Maintenance & Repairs	-	-	-	-	-	18,000
Minor Equipment & Furniture	-	-	-	-	-	52,500
Communications	-	-	-	-	-	99,500
Utilities	-	-	-	-	-	118,200
Travel	-	-	-	-		21,000
Other Operating Expenditures	-	-	-	-	-	535,589
Community Service Projects	-	-	-	-	-	
Interest Expense	-	-	-	-	- -	
Other Non-Operating Expenditures	-	-	-	-		1,000
Grant Match	-	-	-	-	-	
Grant Match Operating Transfers Out	-	-	-	-	- -	
Capital Expenditures	-	-	-	-	-	745,000
Total Expenditures	_					9,724,236

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	-	-	-	-	-	-
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	-	-	-	-	-	9,724,236
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	_	-	_	-	-	9,724,236

Positions	FY2013 ADOPTED	FY2014 ADOPTED			FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund							
Non-General Fund							132.50
Total Authorized		-	-	_	-	-	132.50

Animal Services

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Proprietary Funds						
Animal Services Administration	-	-	-	-	-	2,391,202
Shelter Operations	-	-	-	-	-	987,986
Medical Operations	-	-	-	-	-	1,794,981
As Community Programs	-	-	-	-	-	1,072,125
Animal Services Operations	-	-	-	-	-	3,477,943
All Funds Total	-	-	-	-	-	9,724,236

REPORT: Operating Unit - NGF 225 Animal Services

ating Unit - NGF		FY2013	FY2014	FY2015	F	Y2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	AD	OPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	(0	0	C		0	09
Penalties and Interest-Delinquent Taxes		0	(0	0	C	-	0	00
Sales Taxes		0	(0	0	C		0	0
Franchise Fees		0	(•	0	0	C	· · · · · · · · · · · · · · · · · · ·	0	0
Charges for Services		0	(•	0	0	C	.0.,000	487,300	100
Fines and Forfeitures		0	(0	0	C		0	0
Licenses and Permits		0	(•	0	0	C	,,	1,230,000	100
Intergovernmental Revenues		0	()	0	0	C	659,095	659,095	100
County Participation		0	()	0	0	C	0	0	0
Interest		0	()	0	0	C	0	0	0
Rents and Other		0	()	0	0	C	0	0	0
Other Sources (Uses)		0	()	0	0	C	7,347,841	7,347,841	100
SIF Revenues		0	()	0	0	C	0	0	C
Enterprise Revenues		0	()	0	0	C		0	(
	TOTAL REVENUES	0	(0	0	O	9,724,236	9,724,236	100
EXPENDITURES BY CATEGORY										
Salaries & Wages		0	()	0	0	C	4,490,716	4,490,716	100
Employee Benefits		0	()	0	0	C	1,513,687	1,513,687	100
Contractual Services		0	()	0	0	C		0	0
Professional Services		0	()	0	0	C	0	0	C
Outside Contracts		0	()	0	0	C	580,000	580,000	100
Interfund Services		0	()	0	0	C	172,500	172,500	100
Building Leases		0	()	0	0	C	24,500	24,500	100
Fuel & Lubricants		0	()	0	0	C		205,500	100
Materials & Supplies		0	()	0	0	C	,	1,146,548	100
Maintenance & Repairs		0	(0	0	C	.,,	18,000	100
Minor Equipment & Furniture		0	()	0	0	C		52,500	100
Communications		0	(,)	0	0	C	,	99,500	100
Utilities		0	(0	0	C	/	118,200	100
Travel		0	(•	0	0	C	,	21,000	100
Other Operating Expenditures		0	(0	0	C		535,585	100
Community Service Projects		0	(0	0	C		0	(
Interest Expense		0	(•	0	0		~	0	(
Other Non-Operating Expenditures		0	(0	0	C	•	1,000	100
Grant Match		0	(0	0	(.,	1,000	100
		0	(•	0	0	C	•	0	(
Operating Transfers Out		-	-		0	ŭ	C		745,000	
Capital Expenditures		0	(J	U	0	(/45 ()()()	745.000	100

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0	0	0%
CHARGES FOR SERVICES								
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	(214,500	100%
431390 ANIMAL ADOPTIONS 431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	0	() 100,000) 172,800	100,000 172,800	100% 100%
TOTAL CHARGES FOR SERVICES	0	0	0	0	(*	487,300	100%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0	0	0%
LICENSES AND PERMITS								
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	(1,230,000	1,230,000	100%
TOTAL LICENSES AND PERMITS	0	0	0	0	(1,230,000	1,230,000	100%
INTERGOVERNMENTAL REVENUES								40004
460250 INTERLOCAL AGREEMENTS- HTH TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0		0 659,095 0 659,095	659,095 659,095	100% 100%
TOTAL INTERCOVERNMENTAL REVENUES	0	0	0	0		, 000,000	000,000	10076
COUNTY PARTICIPATION				2		2		00/
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0	0	0%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST	=	0	0	0	0	О	0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	0	0	0	, ,	7,147,841	100%
470020 FUND BALANCE TRANSFERS (SOURCE TOTAL OTHER SOURCES (USES)	_ _	0	0	0	0	0		200,000 7,347,841	100% 100%
SIF REVENUES TOTAL SIF REVENUES	_ _	0	0	0	0	0	0	0	0%
	_								
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_ =	0	0	0	0	C	0	0	0%
	TOTAL REVENUES	0	0	0	0	0	9,724,236	9,724,236	100%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501030 TEMPORARY SERVICES CONTRACTS	0 0 0	0 0 0	0 0 0	0 0 0	((25,000	4,434,716 25,000 31,000	100% 100% 100%
TOTAL SALARIES & WAGES	0	0	0	0	(4,490,716	4,490,716	100%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		4,539 364,006 11,793 4,216 634,682 281,414	147,222 4,539 364,006 11,793 4,216 634,682 281,444	100% 100% 100% 100% 100% 100%
501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS	0	0	0	0	(65,815 1,513,687	100% 100%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	(0 0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	(0 0	0	0%
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522220 LINEN AND INDUSTRIAL CONTRACTS TOTAL OUTSIDE CONTRACTS	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		3,000 84,000 0 40,000 0 409,000 0 19,000	25,000 3,000 84,000 40,000 409,000 19,000 580,000	100% 100% 100% 100% 100% 100%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523040 MAIL ROOM CHARGES TOTAL INTERFUND SERVICES	0 0	0 0	0 0	0 0	(23,500	149,000 23,500 172,500	100% 100% 100%
								

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	24,500	24,500	100%
TOTAL BUILDING LEASES	0	0	0	0	0	24,500	24,500	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0	118,000	118,000	100%
530050 DIESEL	0	0	0	0	0	87,500	87,500	100%
TOTAL FUEL & LUBRICANTS	0	0	0	0	C	205,500	205,500	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	0	16,500	16,500	100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	56,000	56,000	100%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	,	115,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	0,=00	3,250	100%
531040 SUPPLIES COMPUTER EQUIPMENT	0	0	0	0	0	_,	2,500	100%
531080 TRAINING MATERIALS	0	0	0	0	0	,	23,000	100%
531100 ANIMALS & ANIMAL SUPPLIES 531110 CLEANING SUPPLIES	0	0	0	0	0		165,798	100% 100%
531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	0	0	0	0	0	,	104,000 550,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0		6,500	100%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	0		6,000	100%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	0		12,000	100%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	Ö	,	49,000	100%
531230 SAFETY GEAR	0	0	0	0	O		26,000	100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	11,000	11,000	100%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	C	1,146,548	1,146,548	100%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	2 000	3,000	100%
532000 BOILDINGS PACILITIES MAINT REP 532040 VEHICLES - MAINT & REPAIRS	0	0	0	0	0		15,000	100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0		18,000	100%
1017 E 117 111 11 21 2 1 1 E 17 11 1 E			<u> </u>			10,000	10,000	10070
MINOR EQUIPMENT & FURNITURE	•	•				0.000	0.000	1000/
533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0		8,000	100% 100%
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	,	22,500 22,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0		52,500	100%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	(16,000	16,000	100%
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	(82,500	100%
540040 SHIPPING	0	0	0	0	(1,000	100%
TOTAL COMMUNICATIONS	0	0	0	0	(99,500	100%
UTILITIES								
541000 ELECTRICITY	0	0	0	0	(85,200	85,200	100%
541010 WATER	0	0	0	0	(15,000	100%
541020 NATURAL GAS OTHER	0	0	0	0	(18,000	100%
TOTAL UTILITIES	0	0	0	0	(118,200	118,200	100%
TDAVE								
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	(21,000	21,000	100%
TOTAL TRAVEL	0	0	0		(21,000	100%
			`	<u>-</u>				
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	(4,000	4.000	100%
544120 SEMINARS CONTINUING EDUCATION	0	0	0	0	(,	27,500	100%
544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	(,	7,500	100%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	Ć	,	496,585	100%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	(535,585	535,585	100%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	() 0	0	0%
TOTAL COMMONITY SERVICE PROSECTS		<u> </u>	0	<u> </u>		, 0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	(0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	(1,000	1,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(1,000	1,000	100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	(0	0	0%
			<u>_</u>	<u>`</u>			<u>_</u>	

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	C	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	C	85,000	85,000	100%
580030 BUILDING IMPROVEMENTS	0	0	0	0	C	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	C	20,000	20,000	100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	C	640,000	640,000	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	С	745,000	745,000	100%
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	100%

REPORT: Operating Unit - All Funds

225 Animal Services

rating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Preliminary Over/(Under) FY2016 Adopted	
							Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	C	0	0	(
Penalties and Interest-Delinquent Taxes	0	0	0	0	C	0	0	
Sales Taxes	0	0	0	0	C	0	0	
Franchise Fees	0	0	0	0	C	0	0	
Charges for Services	0	0	0	0	C	487,300	487,300	10
Fines and Forfeitures	0	0	0	0	C	0	0	
Licenses and Permits	0	0	0	0	C	1,230,000	1,230,000	10
Intergovernmental Revenues	0	0	0	0	C	659,095	659,095	10
County Participation	0	0	0	0	C	0	0	
Interest	0	0	0	0	C	0	0	
Rents and Other	0	0	0	0	C	0	0	
Other Sources (Uses)	0	0	0	0	C	7,347,841	7,347,841	10
SIF Revenues	0	0	0	0	C		0	
Enterprise Revenues	0	0	0	0	C		0	
TOTAL REVENUES	0	0	0	0	Č		9,724,236	1
EXPENDITURES BY CATEGORY								
Salaries & Wages	0	0	0	0	C	4,490,716	4,490,716	10
Employee Benefits	0	0	0	0	C		1,513,687	1
Contractual Services	0	0	0	0	C		0	
Professional Services	0	0	0	0	C		0	
Outside Contracts	0	0	0	0	C		580,000	1
Interfund Services	0	0	0	0	Č	,	172,500	1
Building Leases	0	0	0	0	C	,000	24,500	1
Fuel & Lubricants	0	0	0	0	C	,000	205,500	
Materials & Supplies	0	0	0	0	C	,	1,146,548	1
Maintenance & Repairs	0	0	0	0	C		18,000	1
Minor Equipment & Furniture	0	0	0	0	C		52,500	1
Communications	0	0	0	0	C		99,500	1
Utilities	0	0	0	0	C		118,200	1
Travel	0	0	0	0	C		21,000	1
	0	0	0	0	C		,	1
Other Operating Expenditures	0	v	ŭ	-	-	,	535,585	ı
Community Service Projects	0	0	0	0	C	•	0	
Interest Expense	0	0	0	0	C	,	0	
Other Non-Operating Expenditures	0	0	0	0	C	.,	1,000	1
Grant Match	0	0	0	0	C		0	
Operating Transfers Out	0	0	0	0	C	•	0	
Capital Expenditures	0	0	0	0	<u> </u>	- ,	745,000	1
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	1

Operating Unit - All Funds	FY2013	FY2014	FY2015			FY2016 FY2017	Over/(Unde Adop	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	(0 0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	(0 0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	(0 0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	(0 0	0	0%
CHARGES FOR SERVICES		_						
431280 ANIMAL IMPOUNDMENT FEES 431390 ANIMAL ADOPTIONS	0	0	0	0		0 214,500 0 100,000	214,500 100,000	100% 100%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	0		0 172,800	172,800	100%
TOTAL CHARGES FOR SERVICES	0	0	0	0	(0 487,300	487,300	100%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	(0 0	0	0%
LICENSES AND PERMITS								
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0		0 1,230,000	1,230,000	100%
TOTAL LICENSES AND PERMITS	0	0	0	0	(1,230,000	1,230,000	100%
INTERGOVERNMENTAL REVENUES 460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	(0 659,095	659,095	100%
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	(0 659,095	659,095	100%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	(0 0	0	0%

Operating Unit - All Funds	;	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
INTEREST									
TOTAL INTEREST		0	0		0 0		0 0	0	0%
RENTS AND OTHER									
TOTAL RENTS AND OTHER	_	0	0		0 0	1	0 0	0	0%
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES)		0	0		0 0		0 7,147,841	7,147,841	100%
470020 FUND BALANCE TRANSFERS (SOURCE		0	0		0 0) 	0 200,000	200,000	100%
TOTAL OTHER SOURCES (USES)	_	0	0		0 0	1	0 7,347,841	7,347,841	100%
SIF REVENUES									
TOTAL SIF REVENUES	-	0	0		0 0		0 0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	<u> </u>	0	0		0 0	1	0 0	0	0%
	TOTAL REVENUES	0	0		0 0	l	0 9,724,236	9,724,236	100%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501030 TEMPORARY SERVICES CONTRACTS	0 0 0	0	0 0 0	0 0 0	(((25,000	4,434,716 25,000 31,000	100% 100% 100%
TOTAL SALARIES & WAGES	0	0	0	0	(4,490,716	4,490,716	100%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	((((4,539 364,006 11,793 4,216	147,222 4,539 364,006 11,793 4,216	100% 100% 100% 100% 100%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	0 0 0	0 0 0	0 0 0	0 0 0	(((281,414	634,682 281,414 65,815	100% 100% 100%
TOTAL EMPLOYEE BENEFITS	0	0	0	0	(1,513,687	1,513,687	100%
CONTRACTUAL SERVICES TOTAL CONTRACTUAL SERVICES	0	0	0	0	() 0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	(0	0	0%
OUTSIDE CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522220 LINEN AND INDUSTRIAL CONTRACTS TOTAL OUTSIDE CONTRACTS	0 0 0 0 0 0	0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	(((((3,000 84,000 40,000 409,000 19,000	25,000 3,000 84,000 40,000 409,000 19,000 580,000	100% 100% 100% 100% 100% 100%
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS 523040 MAIL ROOM CHARGES	0		0	0	(149,000 23,500	100% 100%
TOTAL INTERFUND SERVICES	0	0	0	0	(172,500	172,500	100%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524130 COPIER CONTRACT SERVICES	0	0	0	0	0	24,500	24,500	100%
TOTAL BUILDING LEASES	0	0	0	0	0	24,500	24,500	100%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0		118,000	100%
530050 DIESEL	0	0	0	0	0	87,500	87,500	100%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	205,500	205,500	100%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	0	0	0	0	0	16,500	16,500	100%
531010 EQUIPMENT PURCHASE UNDER 500	0	0	0	0	0	,	56,000	100%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	115,000	115,000	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	0	0	0	0	0	3,250	3,250	100%
531040 SUPPLIES COMPUTER EQUIPMENT 531080 TRAINING MATERIALS	0	0	0	0	0	2,500 23,000	2,500 23,000	100% 100%
531100 ANIMALS & ANIMAL SUPPLIES	0	0	0	0	0	165,798	165,798	100%
531110 CLEANING SUPPLIES	0	0	0	0	0	104,000	104,000	100%
531120 CLINICAL MEDICAL SUPPLIES	0	0	0	0	0	550,000	550,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	0	0	0	0	0	6,500	6,500	100%
531150 FOOD AND BEVERAGES SUPPLIES	0	0	0	0	0	6,000	6,000	100%
531170 EQUIP MAINT SUP-LOW COST ITEM	0	0	0	0	0	12,000	12,000	100%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	0	0	0	49,000	49,000	100%
531230 SAFETY GEAR	0	0	0	0	0	26,000	26,000	100%
531320 OTHER EQUIPMENT 1000 -4999 99	0	0	0	0	0	,	11,000	100%
TOTAL MATERIALS & SUPPLIES	0	0	0	0	0	1,146,548	1,146,548	100%
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	0	0	0	3,000	3,000	100%
532040 VEHICLES - MAINT & REPAIRS	0	0	0	0	0	15,000	15,000	100%
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	18,000	18,000	100%
MINOR EQUIPMENT & FURNITURE								
533010 FURNITURE 500 - 4 999 99	0	0	0	0	0	8,000	8,000	100%
533020 DATA PROCESS EQP 500-4 999 99	0	0	0	0	0	,	22,500	100%
533030 OTHER EQUIPMENT 500-4 999 99	0	0	0	0	0	22,000	22,000	100%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	52,500	52,500	100%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	0	0	0	0	(16,000	16,000	100%
540020 WIRELESS COMMUNICATION SERVICE	0	0	0	0	(,	82,500	100%
540040 SHIPPING	0	0	0	0	(,	1,000	100%
TOTAL COMMUNICATIONS	0	0	0	0	(99,500	99,500	100%
UTILITIES								
541000 ELECTRICITY	0	0	0	0	(85,200	100%
541010 WATER	0	0	0	0	(15,000	100%
541020 NATURAL GAS OTHER	0	0	0	0	(-,	18,000	100%
TOTAL UTILITIES	0	0	0	0	(118,200	118,200	100%
TRAVEL	_			_				
542010 TRAVEL EXPENSES - EMPLOYEES	0	0	0	0	(21,000	100%
TOTAL TRAVEL	0	0	0	0	(21,000	21,000	100%
OTHER OPERATING EXPENDITURES								
544060 OTHER SERVICES CHARGES EXPENSE	0	0	0	0	(,	4,000	100%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER	0	0	0	0	(,	27,500	100%
544150 INDIRECT COST EXPENDITURES	0	0	0	0	(,	7,500 496,585	100% 100%
TOTAL OTHER OPERATING EXPENDITURES	0	0	0	0	(,	535,585	100%
COMMUNITY CERVICE PROJECTS								
COMMUNITY SERVICE PROJECTS								00/
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	(0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	(0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	0	0	0	0	(,	1,000	100%
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	(1,000	1,000	100%
GRANT MATCH								
TOTAL GRANT MATCH	0	0	0	0	(0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OPERATING TRANSFERS OUT								
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580020 BUILDINGS & BLDG IMPROVEMENTS	0	0	0	0	0	85,000	85,000	100%
580030 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	0	0	0	0	0	20,000	20,000	100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	0	0	0	0	0	640,000	640,000	100%
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	745,000	745,000	100%
TOTAL EXPENDITURES	0	0	0	0	0	9,724,236	9,724,236	100%

Animal Services Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Media Specialist	0.00	0.00	1.00
(Con) Partnership Program Coordinator	0.00	0.00	1.00
Accounting/Payroll Clerk	0.00	0.00	1.00
Administrative Assistant	0.00	0.00	1.00
Animal Services Attendant	0.00	0.00	29.00
Animal Services Officer	0.00	0.00	35.00
Animal Services Operations Supervisor	0.00	0.00	2.00
Animal Services Shift Supervisor	0.00	0.00	11.00
Animal Services Division Director	0.00	0.00	1.00
Animal Training and Enrichment	0.00	0.00	1.00
Code Compliance Manager	0.00	0.00	1.00
Code Compliance Officer	0.00	0.00	1.00
Communication Dispatcher	0.00	0.00	4.50
Community Cats Coordinator	0.00	0.00	1.00
Customer Relations & Billing Supervisor	0.00	0.00	2.00
Customer Relations Clerk	0.00	0.00	9.00
Customer Relations Representative	0.00	0.00	1.00
Office Assistant	0.00	0.00	2.00
Office Manager	0.00	0.00	1.00
Senior Animal Services Attendant	0.00	0.00	3.00
Senior Animal Services Officer	0.00	0.00	4.00
Senior Office Assistant	0.00	0.00	1.00
Senior Animal Services Attendant	0.00	0.00	1.00
Training Specialist	0.00	0.00	1.00
Veterinarian	0.00	0.00	4.00
Veterinary Technician	0.00	0.00	11.00
Volunteer Program Coordinator	0.00	0.00	1.00
Volunteer Program Specialist	0.00	0.00	1.00
Grand Total	0.00	0.00	132.50

Community & Human Development

Mission Statement

Serve as a catalyst for community partnerships, collaboration and change that will revitalize low income neighborhoods, enhance human services, expand housing opportunities and improve the quality of life for low and moderate income persons.

Expenditures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	1,864,270	1,881,056	739,667	1,678,136	1,645,762	1,687,657
Employee Benefits	531,823	544,701	73,389	523,525	529,340	534,788
Contractual Services	-	-	36,785	2,500	67,471	3,200
Professional Services	35,928	27,871	42,397	69,750	96,006	159,921
Outside Contracts	112,093	55,026	44,705	81,100	73,000	35,506
Interfund Services	18,295	17,398	19,525	43,350	37,869	33,749
Building Leases	3,194	3,811	3,517	9,395	11,120	12,396
Fuel & Lubricants	-	-	-	-	-	-
Materials & Supplies	19,567	34,515	50,860	41,191	67,315	43,722
Maintenance & Repairs	-	-	-	-	-	-
Minor Equipment & Furniture	-	-	8,308	12,500	11,998	2,000
Communications	2,836	2,802	336	7,525	6,843	3,153
Utilities	-	-	-	-	-	-
Travel	8,185	12,587	16,312	34,350	31,457	23,780
Other Operating Expenditures	620,696	512,106	531,957	506,986	726,979	689,017
Community Service Projects	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824
Interest Expense	-	- [- [-	- [-
Other Non-Operating Expenditures	-	-	- [- [- [-
Grant Match	-	271,926	399,704	134,684	134,684	-
Operating Transfers Out	-	-	(9)	-	- [-
Capital Expenditures	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919
Total Expenditures	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	331,949	509,991	500,798	472,546	472,545	593,777
Community Development Block Grants	13,319,977	14,105,660	14,880,368	12,901,445	13,570,676	12,165,855
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	602,719	398,961	575,745	-	-	-
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	-	-	-	-	-	-
Total Funds	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	7.15	5.59	4.7	70 4.70	6.55
Non-General Fund	35.85		33.3		32.25
Total Authorized	43.00	40.00	38.0	00 37.00	38.80

Community & Human Development

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
CD Planning Admin	-	-	-	-	-	63,473
Relocation Services Gen Fund	50,020	24,594	44,536	57,180	57,619	48,731
CD Neighborhood Services	281,929	485,397	456,262	415,366	414,926	280,740
CD Social Services Grant	-	-	-	-	-	134,684
CDBG Revolving Loan Fund	-	-	-	-	-	
HUD CD Administration	-	-	-	-	-	66,148
Sub Total	331,949	509,991	500,798	472,546	472,545	593,777
		•				
Community Development Block Grants						
CD Aging Services	(6)	6	-	-	-	•
CD Neighborhood Services	-	993	-	-	-	-
CD Social Services Grant	747,481	752,813	759,745	762,858	763,505	628,187
CDBG Social Service Projects	1,151,693	948,255	905,531	888,758	875,996	853,811
CDBG Emergency Shelter Grants	780,591	583,902	555,938	566,912	589,732	565,798
CDBG Special Purpose Grants	1,990,180	676,946	439,719	360,771	373,395	381,806
CDBG Home Entitlement Grants	1,631,882	2,258,708	4,581,672	2,263,704	2,005,492	2,014,624
CD UDAG Funded Projects	12,543	4,709	-	ı	-	•
CDBG Revolving Loan Fund	2,449,103	2,904,006	2,637,906	2,340,000	3,535,227	2,497,923
HUD CD Administration	1,163,690	1,161,730	1,086,639	1,253,888	1,250,900	1,143,375
CD PSB Funded Projects	-	-	-	ı	-	•
CDBG Capital Projects Renovation	2,901,394	4,530,494	3,440,847	4,111,968	3,796,268	3,700,980
Code Enforcement NRSA	-	-	-	-	-	
Empowerment Zone Enterprise Comm	487,373	284,647	466,988	352,586	380,161	379,351
Foster Grandparent Advisory	-	-	-	-	-	
RSVP Advisory Council Foundation	4,053	(1,548)	5,383			
CD Donations	-	-	-	-	-	
Sub Total	13,319,977	14,105,660	14,880,368	12,901,445	13,570,676	12,165,855

Community & Human Development

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Nonmajor Governmental Funds						
CD Neighborhood Services	6,325	43,057	72,060	-	-	-
CD Social Services Grant	-	-	-	-	-	-
CDBG Social Service Projects	-	-	-	-	-	-
CDBG Special Purpose Grants	596,394	355,904	503,685	-	-	-
CDBG Revolving Loan Fund	-	-	-	-	-	-
HUD CD Administration	-	-	-	-	-	-
CDBG Capital Projects Renovation	-	-	-	-	-	-
Empowerment Zone Enterprise Comm	-	-	-	-	-	-
Foster Grandparent Advisory	-	-	-	-	-	-
RSVP Advisory Council Foundation	-	-	-	-	-	-
CD Donations	-	-	-	-	-	-
Sub Total	602,719	398,961	575,745	-	-	-
All Funds Total	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632

REPORT: Operating Unit - General Fund

471 COMMUNITY AND HUMAN DEVELOPMENT

Date: 2016-06-07

ating Unit - General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	
	-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	0
Sales Taxes		0	0	0	0	0	0	0	0	0
Franchise Fees		0	0	0	0	0	0	0	0	0
Charges for Services		0	0	9	0	0	0	0	0	C
Fines and Forfeitures		0	0	0	0	0	0	0	0	C
Licenses and Permits		0	0	0	0	0	0	0	0	(
Intergovernmental Revenues		0	0	0	0	0	0	0	0	C
County Participation		0	0	0	0	0	0	0	0	0
Interest		0	0	0	0	0	0	0	0	C
Rents and Other		0	0	0	0	0	0	0	0	Ċ
Other Sources (Uses)		0	0	0	0	0	0	0	0	(
SIF Revenues `		0	0	0	0	0	0	0	0	(
Enterprise Revenues		0	0	0	0	0	0	0	0	(
	TOTAL REVENUES	0	0	9	0	0	0	0	0	
Salaries & Wages Employee Benefits		256,624 65,160	178,905 49,920	207,961 63,196	224,521 70,160	226,153 77,373	264,126 88,826	337,343 97,963	111,190 20,590	49 2
Contractual Services		0	0	0	0	0	0	0	0	(
Professional Services		0	0	0	0	0	0	0	0	
Outside Contracts		4,603	893	10,488	22,000	17,100	10,876	11,000	-6,100	-30
Interfund Services		532	499	373	6,500	2,611	3,234	2,323	-288	-1°
Building Leases		0	0	0	0	0	2,956	2,198	2,198	100
Fuel & Lubricants		0	0	0	0	0	0	0	0	(
Materials & Supplies		3,016	4,112	6,825	9,181	9,124	9,797	6,266	-2,858	-31
Maintenance & Repairs		0	0	0	0	0	0	0	0	
Minor Equipment & Furniture		0	0	0	0	0	0	0	0	C
Communications		0	0	0	0	0	0	0	0	(
Utilities		0	0	0	0	0	0	0	0	C
Travel		1,814	3,716	1,879	4,000	4,000	2,547	2,000	-2,000	-50
Other Operating Expenditures		200	20	200	1,500	1,500	5,401	0	-1,500	-100
Community Service Projects		0	0	0	0	0	0	0	0	
Interest Expense		0	0	0	0	0	0	0	0	(
Other Non-Operating Expenditures		0	0	0	0	0	0	0	0	
Grant Match		0	271,926	209,876	134,684	134,684	134,684	134,684	0	(
Operating Transfers Out		0	0	0	0	0	0	0	0	(
Capital Expenditures		0	0	0	0	0	0	0	0	(
	AL EXPENDITURES	331,949	509,991	500,798	472,546	472,545	522,448	593,777	121,232	26

Opera	ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	er) FY2016 oted
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
	REVENUE BY ACCOUNT	•								
	PROPERTY TAXES									
	TOTAL PROPERTY TAXES	0	0	0	0	0		0 0	0	0%
	PENALTIES AND INTEREST - DELINQUENT TAXES									
	TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0		0	0	0%
	SALES TAXES									
	TOTAL SALES TAXES	0	0	0	0	0		0	0	0%
	FRANCHISE FEES									
	TOTAL FRANCHISE FEES	0	0	0	0	0		0	0	0%
	CHARGES FOR SERVICES									
405067	REIMBURSED EXPENDITURES	0	0	9		0		0	0	0%
	TOTAL CHARGES FOR SERVICES	0	0	9	0	0		0 0	0	0%
	FINES AND FORFEITURES									
	TOTAL FINES AND FORFEITURES	0	0	0	0	0		0 0	0	0%
	LICENSES AND PERMITS									
	TOTAL LICENSES AND PERMITS	0	0	0	0	0		0 0	0	0%
	INTERGOVERNMENTAL REVENUES									
	TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0		0 0	0	0%
	COUNTY PARTICIPATION									
	TOTAL COUNTY PARTICIPATION	0	0	0	0	0		0 0	0	0%
	INTEREST									_
	TOTAL INTEREST	0	0	0	0	0		0 0	0	0%
	RENTS AND OTHER									
450600	DONATIONS	0	0	0		0		0	0	0%
	TOTAL RENTS AND OTHER	0	0	0	0	0		0 0	0	0%
	OTHER SOURCES (USES)									
	TOTAL OTHER SOURCES (USES)	0	0	0	0	0	(0	0	0%

Operating Unit - General Fu	ınd	FY2013	FY2014		FY2015		FY2015	FY2016	FY2016	FY2017	Over/(Undo Ado	•
	_	ACTUAL	ACTUA	<u> </u>	ACTUAL		ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
SIF REVENUES												
TOTAL SIF REVENUES	-		0	0		0	0	0	(0 0	0	0%
ENTERPRISE REVENUES												
TOTAL ENTERPRISE REVENUES	_		0	0		0	0	0	(0 0	0	0%
	TOTAL REVENUES		0	0		9	0	0	(0 0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt	r) FY2016
9	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT	_								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	228,003 8 13,728 14,885 0	177,329 -11 381 1,203 2	207,961 0 0 0	224,521 0 0 0 0	226,153 0 0 0 0	264,126 0 0 0 0	337,343 0 0 0 0	111,190 0 0 0 0	49% 0% 0% 0% 0%
TOTAL SALARIES & WAGES	256,624	178,905	207,961	224,521	226,153	264,126	337,343	111,190	49%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN TOTAL EMPLOYEE BENEFITS CONTRACTUAL SERVICES	866 295 0 12,838 541 174 40 31,280 15,482 3,644 65,160	693 443 0 9,729 449 254 0 24,979 10,818 2,557 49,920	644 220 0 18,586 400 215 0 28,647 11,739 2,745 63,196	660 225 0 19,909 418 211 0 31,545 13,933 3,259 70,160	665 227 0 26,730 418 211 0 31,804 14,035 3,283 77,373	788 266 0 30,179 463 513 0 36,372 16,408 3,838 88,826	1,012 338 0 21,800 583 843 0 47,515 20,968 4,904 97,963	347 111 0 -4,930 165 632 0 15,711 6,933 1,621 20,590	52% 49% 0% -18% 39% 300% 0% 49% 49% 49% 27%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS 522090 PRINTING SERVICES CONTRACTS 522150 OUTSIDE CONTRACTS - NOC TOTAL OUTSIDE CONTRACTS	574 4,028 4,603	218 675 893	813 9,675 10,488	4,000 18,000 22,000	2,000 15,100 17,100	2,000 8,876 10,876	1,000 10,000 11,000	-1,000 -5,100 -6,100	-50% -34% -36%
INTERFUND SERVICES 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES TOTAL INTERFUND SERVICES	353 180 0 532	439 61 0 499	287 86 0	3,500 3,000 0 6,500	1,650 961 0 2,611	2,050 961 223 3,234	2,100 0 223 2,323	450 -961 223 -288	27% -100% 100% -11%
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES TOTAL BUILDING LEASES	0	0	0	0	0	2,956 2,956	2,198 2,198	2,198 2,198	100% 100%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
operaning of the contract and	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
FUEL & LUBRICANTS									
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES 531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531040 SUPPLIES COMPUTER EQUIPMENT 531150 FOOD AND BEVERAGES SUPPLIES 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531999 PCARD CHARGE CLEARING ACCOUNT	624 0 486 1,906 0	1,495 0 513 2,103 0	1,330 380 2,047 2,808 260	2,131 1,300 2,000 3,750 0	2,074 1,300 2,000 3,750 0	2,747 1,300 2,000 3,750 0	2,516 0 0 3,750 0	442 -1,300 -2,000 0 0	21% -100% -100% 0% 0% 0%
TOTAL MATERIALS & SUPPLIES	3,016	4,112	6,825	9,181	9,124	9,797	6,266	-2,858	-31%
MAINTENANCE & REPAIRS TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE TOTAL MINOR EQUIPMENT & FURNITURE	0	0	0	0	0	0	0	0	0%
COMMUNICATIONS									
TOTAL COMMUNICATIONS	0	0	0	0	0	0	0	0	0%
UTILITIES									
TOTAL UTILITIES	0	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES TOTAL TRAVEL	1,252 562 1,814	2,851 865 3,716	1,069 810 1,879	2,000 2,000 4,000	2,000 2,000 4,000	324 2,223 2,547	0 2,000 2,000	-2,000 0 -2,000	-100% 0% -50%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION TOTAL OTHER OPERATING EXPENDITURES	0 200 200	0 20 20	0 200 200	0 1,500 1,500	0 1,500 1,500	0 5,401 5,401	0 0	0 -1,500 -1,500	0% -100% -100%
OOMMUNITY OFFICIAL FIRST									_
COMMUNITY SERVICE PROJECTS TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adopt	,
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
GRANT MATCH									
560000 CITY GRANT MATCH	0	271,926	209,876	134,684	134,684	134,684	134,684	0	0%
TOTAL GRANT MATCH	0	271,926	209,876	134,684	134,684	134,684	134,684	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURE	S 331,949	509,991	500,798	472,546	472,545	522,448	593,777	121,232	26%

REPORT: Operating Unit - NGF

471 COMMUNITY AND HUMAN DEVELOPMENT

Date: 2016-06-07

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
•	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	0
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	C
Sales Taxes		0	0	0	0	0	0	0	(
Franchise Fees		0	0	0	0	0	-	0	(
Charges for Services		2,640,451	3,042,162	2,893,456	4,387,936	5,378,918	2,688,110	-2,690,808	-50
Fines and Forfeitures		0	0	0	0	0	0	0	(
Licenses and Permits		0	0	0	0	0	0	0	(
Intergovernmental Revenues		10,868,927	10,438,040	14,841,000	8,470,525	8,146,346	9,468,292	1,321,946	16
County Participation		0	0	0	0	0	· ·	0	C
Interest		-8,492	-1,065	-887	0	0		0	(
Rents and Other		10,824,657	394,653	490,249	42,984	45,412		-34,171	-75
Other Sources (Uses)		0	0	-4,178	0	0		0	(
SIF Revenues		2	0	-2	0	0		0	(
Enterprise Revenues		0	0	0	0	0		0	(
Enterprise Nevertues	TOTAL REVENUES	24,325,547	13,873,789	18,219,638	12,901,445	13,570,676	12,167,643	-1,403,033	-1(
EXPENDITURES BY CATEGORY Salaries & Wages		1,607,646	1,702,151	531,706	1,453,615	1,419,609	· · ·	-69,295	-{
Employee Benefits		466,663	494,781	10,194	453,365	451,967	436,825	-15,142	-3
Contractual Services		0	0	36,785	2,500	67,471	3,200	-64,271	-98
Professional Services		35,928	27,871	42,397	69,750	96,006	,	63,915	6
Outside Contracts		107,490	54,133	34,218	59,100	55,900		-31,394	-5
Interfund Services		17,763	16,899	19,152	36,850	35,258		-3,832	-1
Building Leases		3,194	3,811	3,517	9,395	11,120	10,198	-922	-8
Fuel & Lubricants		0	0	0	0	0	0	0	(
Materials & Supplies		16,550	30,403	44,035	32,010	58,191	37,456	-20,735	-3
Maintenance & Repairs		0	0	0	0	0	0	0	(
Minor Equipment & Furniture		0	0	8,308	12,500	11,998	2,000	-9,998	-83
Communications		2,836	2,802	336	7,525	6,843	3,153	-3,690	-54
Utilities		0	0	0	0	0		0	(
Travel		6,371	8,872	14,433	30,350	27,457	21,780	-5,677	-2°
Other Operating Expenditures		620,496	512,086	531,757	505,486	725,479	,	-36,462	-:
Community Service Projects		8,366,639	7,222,260	10,767,020	6,326,031	6,932,109		-877,285	-1:
Interest Expense		0	0	0	0	0,002,100	, ,	0	(
Other Non-Operating Expenditures		0	0	0	0	0		0	
Grant Match		0	0	189,827	0	0	-134,684	-134,684	
Operating Transfers Out		n	0	-9	0	0		0	(
Capital Expenditures		2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	ŭ	-195,349	-5
	TAL EXPENDITURES	13,922,696	14,504,622	15,456,113	12,901,445	13,570,676	12,165,855	-1,404,821	-10

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	С	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 450510 REVENUE PROG INCOME FTHB-567	22,636 867,010	10,840 894,048	476 1,270,717	0 1,023,860	1,273,772		0 -923,772	0% -73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054		-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	, ,	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573 450640 BANK FEES CREDIT CARD FEES	132,881 0	127,765 0	156,175 0	339,556 0	300,824 0		-300,824 0	-100%
450650 MISC NON-OPERATING REVENUES	251,125	775,327	-1,690,933	309,602	334,749		33,361	0% 10%
460400 PROGRAM INCOME	208,438	2,134	1,027,312	0	241,045		-101,045	-42%
TOTAL CHARGES FOR SERVICES	2,640,451	3,042,162	2,893,456	4,387,936	5,378,918	2,688,110	-2,690,808	-50%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,501,993	9,945,905	13,305,648	8,298,372	7,974,193		1,456,630	18%
460010 STATE GRANT PROCEEDS	60,254	220,209	767,704	37,469	37,469		0	0%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	306,680 0	0 271,926	557,772 209,876	0 134,684	134,684		0 -134,684	0% -100%
TOTAL INTERGOVERNMENTAL REVENUES	10,868,927	10,438,040	14,841,000	8,470,525	8,146,346		1,321,946	16%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	=	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE	_	-8,492	-1,065	-887	0	0	0	0	0%
TOTAL INTEREST	_	-8,492	-1,065	-887	0	0	0	0	0%
RENTS AND OTHER 450600 DONATIONS		2,449	3,150	3,936	0	0	0	0	0%
450660 PENALTIES AND INTEREST 470290 PROCEEDS-SALE OF USED EQUIP		10,821,187 1,022	391,503 0	486,105 208	42,984 0	45,412 0	11,241 0	-34,171 0	-75% 0%
TOTAL RENTS AND OTHER	_	10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-75%
OTHER SOURCES (USES)			_				_		
470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		0	0	-4,178 0	0	0	0	0 0	0% 0%
TOTAL OTHER SOURCES (USES)		0	0	-4,178	0	0		0	0%
SIF REVENUES									
404468 UNEMPLOYMENT CONTRIBUTIONS	_	2	0	-2	0	0	0	0	0%
TOTAL SIF REVENUES	_	2	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	24,325,547	13,873,789	18,219,638	12,901,445	13,570,676	12,167,643	-1,403,033	-10%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	1,516,966 896	1,677,790 1,946	522,379 4,178	1,453,615 0	1,419,608 0	1,350,314 0	-69,294 0	-5% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	19,993	12,207	5,312	0	1	0	-1	-100%
501007 LONGEVITY - CIVILIAN	0	0	0	0	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	2 69,789	2 10,172	0 -163	0	0	0	0	0% 0%
501011 PART-TIME TEMPORART 501020 EQUIPMENT ALLOWANCE	09,769	35	-103	0	0	•	0	0%
TOTAL SALARIES & WAGES	1,607,646	1,702,151	531,706	1,453,615	1,419,609	1,350,314	-69,295	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	2,595	5,684	-2,804	4,722	4,643	4,389	-254	-5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,753	1,636	96	1,456	1,422	1,354	-68	-5%
501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB	2,348 137,945	-21	-1,536	0	120 420	-	0	0% 2%
501114 LIFE INSURANCE - CIVILIAN	137,945	139,146 3,169	-23,658 1,335	124,760 2,679	130,439 2,643	132,600 2,519	2,161 -124	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,299	4,824	4,089	4,006	4,006	3,373	-633	-16%
501120 OTHER EMPLOYEE BENEFITS	767	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	203,682 91,039	222,553 95,097	27,809 3,942	204,233 90,371	199,946 88,232	188,997 83,957	-10,949 -4,275	-5% -5%
501130 FICA MED- CITY MATCH-CIVILIAN	21,736	22,670	922	21,138	20,636	19,635	-4,275	-5% -5%
501143 LIFE INSURANCE - (EXECUTIVE)	1,221	23	0	0	0		0	0%
TOTAL EMPLOYEE BENEFITS	466,663	494,781	10,194	453,365	451,967	436,825	-15,142	-3%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
TOTAL CONTRACTUAL SERVICES	0	0	36,785	2,500	67,471	3,200	-64,271	-95%
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	0	0	0	3,250	5,000	1,000	-4,000	-80%
521090 ENGINEERING SERVICES	16,947	15,491	28,585	37,250	58,506	33,000	-25,506	-44%
521100 EXTERNAL LEGAL COUNSEL SERVICE 521120 HEALTH CARE PROVIDERS SERVICES	18,240 40	1,589 9,478	4,363 8,480	15,250 10,000	15,000 12,000	113,755 10,166	98,755 -1,834	658% -15%
521130 INTERPRETER SERVICES	0	0	0,400	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	701	1,313	968	4,000	5,500	2,000	-3,500	-64%
521260 UNEMPLOYMENT BENEFITS PAID	0	0	0	0	0		0	0%
TOTAL PROFESSIONAL SERVICES	35,928	27,871	42,397	69,750	96,006	159,921	63,915	67%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	79,518	32,136	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	0	517	0	0	0	0	0	0%
522040 ENVIRONMENTAL CONTRACTS	0	1,890	0	4,000	3,500	500	-3,000	-86%
522050 LEGAL NOTICES CONTRACTS	26,507	17,460	29,802 0	44,500 0	39,500	12,538	-26,962	-68%
522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS	27 574	65 495	320	3,600	0 4,100	380 7,338	380 3,238	100% 79%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	493	2,049	3,000	4,100	7,336	3,236	0%
522150 OUTSIDE CONTRACTS - NOC	184	1,343	1,650	3,000	4,800	3,250	-1,550	-32%
522290 OFFICE EQUIP MAINT CONTRACTS	679	227	397	4,000	4,000	500	-3,500	-88%
TOTAL OUTSIDE CONTRACTS	107,490	54,133	34,218	59,100	55,900	24,506	-31,394	-56%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	7,610	2,902	7,492	14,000	13,820	10,340	-3,480	-25%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,711	10,317	7,326	15,050	12,257	10,788	-1,469	-12%
523040 MAIL ROOM CHARGES	4,442	3,680	4,334	7,800	9,181	10,298	1,117	12%
TOTAL INTERFUND SERVICES	17,763	16,899	19,152	36,850	35,258	31,426	-3,832	-11%
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	3,194	3,811	3,517	8,845	10,620	10,198	-422	-4%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
TOTAL BUILDING LEASES	3,194	3,811	3,517	9,395	11,120	10,198	-922	-8%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	5,542	11,130	17,515	14,310	28,466	16,380	-12,086	-42%
531010 EQUIPMENT PURCHASE UNDER 500	-1,314	7,807	5,339	3,400	6,250	1,737	-4,513	-72%
531020 PROMOTIONAL SUPPLIES	0	0	0	0	0	705	705	100%
531030 PUBLICATIONS & SUBSCRIPTIONS	197	197	218	1,000	500	500	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	6,975 0	6,362 0	5,648 0	8,500 0	7,825 0	10,984 0	3,159 0	40% 0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	267	260	700	1,650	300	-1,350	-82%
531150 FOOD AND BEVERAGES SUPPLIES	5,026	4,213	85	600	500	300	-200	-40%
531170 EQUIP MAINT SUP-LOW COST ITEM	125	428	1,992	2,500	4,000	500	-3,500	-88%
531190 CORE CHARGES-SUPPLIES	0	0	0	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	0	0	4,601	0	8,000	2,000	-6,000	-75%
531230 SAFETY GEAR	0	0	0	1,000	1,000	4,050	3,050	305%
531300 FURNITURE 1000 - 4999 99	0	0	8,378	0	0	0	0 705	0%
TOTAL MATERIALS & SUPPLIES	16,550	30,403	44,035	32,010	58,191	37,456	-20,735	-36%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99	0	0	7,146 0	12,500 0	11,998 0		-9,998 0	-83% 0%
533040 FURNITURE & EQUIP LESS 500 TOTAL MINOR EQUIPMENT & FURNITURE	0	0	1,162 8,308	12,500	0 11,998	2,000	-9,998	-83%
TOTAL MINOR EQUIPMENT & FURNITURE		<u> </u>	0,300	12,500	11,990	2,000	-9,990	-03%
COMMUNICATIONS								
540000 PHONE & INTERNET	2,064	1,462	212	3,300	3,900	2,117	-1,783	-46%
540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE	57 493	0 1,216	0	625 1,000	1,193 1,300	686 0	-507 -1,300	-42% -100%
540030 POSTAGE	222	1,210	124	2,600	450	350	-1,300	-100 %
TOTAL COMMUNICATIONS	2,836	2,802	336	7,525	6,843		-3,690	-54%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	6,371	8,816	14,239	28,500	25,657	20,950	-4,707	-18%
542030 MILEAGE ALLOWANCES	0,077	56	194	1,850	1,800	830	-970	-54%
TOTAL TRAVEL	6,371	8,872	14,433	30,350	27,457	21,780	-5,677	-21%
OTHER OPERATING EXPENDITURES								
544000 DISCOUNTS LOST EXPENSE	0	0	0	0	0	0	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	50	0	0	0	0%
544020 GENERAL LIABILITY INSURANCE EX	3,611	3,611	2,022	1,550	4,600	1,500	-3,100	-67%
544030 INTANGIBLE ASSET EXPENDITURES-	0	0	0	100	0	0	0	0%
544050 OPERATING CONTINGENCY RESERVE	12,543	4,709	0	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	44,264	57,817	72,724	52,052	47,640	38,437	-9,203	-19%
544120 SEMINARS CONTINUING EDUCATION	1,296	340	3,025	8,814	4,000	4,432	432	11%
544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	3,545 165,368	4,766 101,704	5,585	5,800 76,676	6,850 297,764	5,500 267,925	-1,350 -29,839	-20% -10%
544170 VOLUNTEER MILEAGE	34,844	35,872	64,648 36,725	76,676 33,942	297,764 37,300	267,925 75,154	-29,839 37,854	101%
544180 VOLUNTEER MILEAGE 544180 VOLUNTEER STIPENDS	34,644 355,025	303,267	347,027	326,502	327,325	296,069	-31,256	-10%
TOTAL OTHER OPERATING EXPENDITURES	620,496	512,086	531,757	505,486	725,479	689,017	-36,462	-5%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS								
552000 COMMUNITY SERVICE PROJECTS	3,345,044	2,165,909	4,297,879	2,247,697	2,128,985	2,063,532	-65,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720	738,441	884,485	885,170	1,000,918	1,242,054	1,020,739	-221,315	-18%
552080 FIRST TIME HOME BUYER (735)	987,996	1,611,499	1,353,136	1,023,860	1,273,772	750,000	-523,772	-41%
552090 SINGLE LINE ITEM PROJECTS	0	0	0	0	0	0	0	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	0	0	0	-134,684	-134,684	0%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	0	0	189,827	0	0	-134,684	-134,684	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	0	-9	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-9	0	0	0	0	0%
CAPITAL EXPENDITURES								
580000 LAND AND LAND IMPROVEMENTS	0	1,702	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	-1,479	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	171,672	122,308	204,992 68,005	233,259 34,700	291,449	242,540 37,660	-48,909	-17% -22%
580220 CITY ADMIN CHARGES (CWIP) 580240 TESTING (CWIP)	14,953 27.426	68,729 42,475	44.883	58,901	48,340 74.518	85,120	-10,680 10.602	-22% 14%
580260 INSPECTIONS (CWIP)	66,748	173,139	96,694	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	2,071,233	3,770,925	2,521,630	3,235,096	2,762,649	2,789,277	26,628	1%
580380 OTHER INFRASTRUCTURE NOC	0	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	157,472	57,078	31,915	44,192	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	163,095	192,197	245,744	153,587	253,140	173,482	-79,658	-31%
580530 CONSTRUCTION MANAGEMENT	0	0	7,225	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919	-195,349	-5%
TOTAL EXPENDITURI	ES 13,922,696	14,504,622	15,456,113	12,901,445	13,570,676	12,165,855	-1,404,821	-10%

REPORT: Operating Unit - All Funds

471 COMMUNITY AND HUMAN DEVELOPMENT

Date: 2016-06-07

ating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0		0	C
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	(
Sales Taxes		0	0	0	0	0	0	0	(
Franchise Fees		0	0	0	0	0	-	0	(
Charges for Services		2,640,451	3,042,162	2,893,465	4,387,936	5,378,918	2,688,110	-2,690,808	-5
Fines and Forfeitures		0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	
Intergovernmental Revenues		10,868,927	10,438,040	14,841,000	8,470,525	8,146,346	9,468,292	1,321,946	10
County Participation		0	0	0	0	0	· ·	0	(
Interest		-8,492	-1,065	-887	0	0		0	
Rents and Other		10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-7:
Other Sources (Uses)		0	0	-4,178	0	0		0	•
SIF Revenues		2	0	-2	0	0		0	
Enterprise Revenues		0	0	0	0	0	-	0	
	L REVENUES	24,325,547	13,873,789	18,219,647	12,901,445	13,570,676	12,167,643	-1,403,033	-1
EXPENDITURES BY CATEGORY Salaries & Wages		1,864,270	1,881,056	739,667	1,678,136	1,645,762	, ,	41,895	
Employee Benefits		531,823	544,701	73,389	523,525	529,340		5,448	_
Contractual Services		0	0	36,785	2,500	67,471	3,200	-64,271	-9
Professional Services		35,928	27,871	42,397	69,750	96,006	,	63,915	6
Outside Contracts		112,093	55,026	44,705	81,100	73,000		-37,494	-{
Interfund Services		18,295	17,398	19,525	43,350	37,869	,	-4,120	-1
Building Leases		3,194	3,811	3,517	9,395	11,120		1,276	1
Fuel & Lubricants		0	0	0	0	0		0	
Materials & Supplies		19,567	34,515	50,860	41,191	67,315		-23,593	-3
Maintenance & Repairs		0	0	0	0	0	-	0	
Minor Equipment & Furniture		0	0	8,308	12,500	11,998	,	-9,998	-8
Communications		2,836	2,802	336	7,525	6,843		-3,690	-5
Utilities		0	0	0	0	0	-	0	
Travel		8,185	12,587	16,312	34,350	31,457	23,780	-7,677	-2
Other Operating Expenditures		620,696	512,106	531,957	506,986	726,979	,	-37,962	
Community Service Projects		8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-1
Interest Expense		0	0	0	0	0	0	0	
Other Non-Operating Expenditures		0	0	0	0	0	0	0	
Grant Match		0	271,926	399,704	134,684	134,684	0	-134,684	-10
Operating Transfers Out		0	0	-9	0	0	0	0	
Capital Expenditures		2,671,120	4,428,553	3,222,438	3,902,968	3,671,268		-195,349	-
	(PENDITURES	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632	-1,283,589	-

Operating Unit - All Funds	FY2013	FY2014	FY2015 FY2015		FY2016 FY2017		Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	С	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES 450510 REVENUE PROG INCOME FTHB-567	22,636 867,010	10,840 894,048	485 1,270,717	0 1,023,860	1,273,772		0 -923,772	0% -73%
450520 REVENUE PROG INCOME SINLGE 568	534,002	474,520	771,836	1,000,918	1,242,054		-732,054	-59%
450530 REVENUE PROG INCOME MULTI -569	624,360	757,529	1,357,873	1,714,000	1,986,474	, ,	-666,474	-34%
450540 REVENUE PROG INCOME CHDO-573 450640 BANK FEES CREDIT CARD FEES	132,881 0	127,765 0	156,175 0	339,556 0	300,824 0		-300,824 0	-100% 0%
450650 MISC NON-OPERATING REVENUES	251,125	775,327	-1,690,933	309,602	334,749		33,361	10%
460400 PROGRAM INCOME	208,438	2,134	1,027,312	. 0	241,045		-101,045	-42%
TOTAL CHARGES FOR SERVICES	2,640,451	3,042,162	2,893,465	4,387,936	5,378,918	2,688,110	-2,690,808	-50%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	С	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	10,501,993	9,945,905	13,305,648	8,298,372	7,974,193		1,456,630	18%
460010 STATE GRANT PROCEEDS	60,254	220,209	767,704	37,469 0	37,469		0	0%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	306,680 0	0 271,926	557,772 209,876	134,684	134,684		0 -134,684	0% -100%
TOTAL INTERGOVERNMENTAL REVENUES	10,868,927	10,438,040	14,841,000	8,470,525	8,146,346		1,321,946	16%

Operating Unit - All Funds	i e	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
450000 INVESTMENT INTEREST REVENUE		-8,492	-1,065	-887	0	0	0	0	0%
TOTAL INTEREST	_	-8,492	-1,065	-887	0	0	0	0	0%
RENTS AND OTHER 450600 DONATIONS		2,449	3,150	3,936	0	0	0	0	0%
450660 PENALTIES AND INTEREST 470290 PROCEEDS-SALE OF USED EQUIP		10,821,187 1,022	391,503 0	486,105 208	42,984 0	45,412 0	11,241 0	-34,171 0	-75% 0%
TOTAL RENTS AND OTHER	_	10,824,657	394,653	490,249	42,984	45,412	11,241	-34,171	-75%
OTHER SOURCES (USES)									
470000 INTERFUND TRANSFERS (SOURCES)		0	0	-4,178	0	0	0	0	0%
470020 FUND BALANCE TRANSFERS (SOURCE TOTAL OTHER SOURCES (USES)	_	0	0	0 -4.178	0	0		0	0% 0%
TOTAL OTHER SOURCES (USES)	_	0	U	-4,178	U	0	0	0	<u> </u>
SIF REVENUES		0	0	0	0	0	0	0	00/
404468 UNEMPLOYMENT CONTRIBUTIONS	_	2	0	-2	0	0		0	0%
TOTAL SIF REVENUES	_	2	0	-2	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	0	0	0%
	TOTAL REVENUES	24,325,547	13,873,789	18,219,647	12,901,445	13,570,676	12,167,643	-1,403,033	-10%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	1,744,969 904	1,855,119 1,935	730,340 4,178	1,678,136 0	1,645,761 0	1,687,657 0	41,896 0	3% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN 501007 LONGEVITY - CIVILIAN 501010 SHIFT DIFFERENTIAL - CIVILIAN	33,721 0 2	12,588 0 2	5,312 0 0	0 0 0	1 0 0	0 0 0	-1 0 0	-100% 0% 0%
501011 PART-TIME TEMPORARY 501020 EQUIPMENT ALLOWANCE	84,673 0	11,375 37	-163 0	0 0	0	0 0	0 0	0% 0%
TOTAL SALARIES & WAGES	1,864,270	1,881,056	739,667	1,678,136	1,645,762	1,687,657	41,895	3%
EMPLOYEE BENEFITS 501100 WORKERS COMPENSATION- CIVILIAN	3.461	6,377	-2,160	5,382	5,308	5.402	94	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE 501108 POS CITY - EMPLOYER CONTRIB	2,048 2,348 150,783	2,079 -21 148,875	315 -1,536 -5,072	1,681 0 144,669	1,649 0 157,169	1,692 0 154,400	43 0 -2,769	3% 0% -2%
501114 LIFE INSURANCE - CIVILIAN 501117 ALLOW(EXC MIL& UNIF)-CIVILIA	818 3,473	3,617 5,079	1,735 4,304	3,097 4,217	3,061 4,217	3,102 4,216	41 -1	1% 0%
501120 OTHER EMPLOYEE BENEFITS 501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED - CITY MATCH-CIVILIAN	808 234,962 106,521 25,380	247,531 105,915 25,227	56,455 15,681 3,667	0 235,778 104,304 24,397	0 231,750 102,267 23,919	236,512 104,925 24,539	0 4,762 2,658 620	0% 2% 3% 3%
501143 LIFE INSURANCE - (EXECUTIVE) TOTAL EMPLOYEE BENEFITS	1,221 531,823	23 544,701	73,389	0 523,525	0 529,340	0 534,788	0 5,448	0% 1%
CONTRACTUAL SERVICES	0	0	20.705	2.500	07.474	2 200	04.074	050/
520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	0	36,785 36,785	2,500 2,500	67,471 67,471	3,200 3,200	-64,271 -64,271	-95% -95%
PROFESSIONAL SERVICES				0.050	5.000	4.000	4.000	000/
521010 ACOUNTING/AUDIT SERVICES 521090 ENGINEERING SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE	0 16,947 18,240	0 15,491 1,589	0 28,585 4,363	3,250 37,250 15,250	5,000 58,506 15,000	1,000 33,000 113,755	-4,000 -25,506 98,755	-80% -44% 658%
521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES 521170 PROMOTIONAL SERVICES	40 0 701	9,478 0 1,313	8,480 0 968	10,000 0 4,000	12,000 0 5,500	2,000	-1,834 0 -3,500	-15% 0% -64%
521260 UNEMPLOYMENT BENEFITS PAID TOTAL PROFESSIONAL SERVICES	0 35,928	0 27,871	0 42,397	0 69,750	96,006	0 159,921	0 63,915	0% 67%
OUTSIDE CONTRACTS								_
522010 BILLING COLLECT AGEN CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT 522040 ENVIRONMENTAL CONTRACTS 522050 LEGAL NOTICES CONTRACTS	79,518 0 0 26,507	32,136 517 1,890 17,460	0 0 0 29,802	0 0 4,000 44,500	0 0 3,500 39,500	0 0 500 12,538	0 0 -3,000 -26,962	0% 0% -86% -68%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016 ted
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS 522130 TEMP EMPLOYEE SVCS CONTRACTS 522150 OUTSIDE CONTRACTS - NOC 522290 OFFICE EQUIP MAINT CONTRACTS	601 574 0 4,212 679	283 495 0 2,018 227	813 320 2,049 11,324 397	4,000 3,600 0 21,000 4,000	2,000 4,100 0 19,900 4,000	1,380 7,338 0 13,250 500	-620 3,238 0 -6,650 -3,500	-31% 79% 0% -33% -88%
TOTAL OUTSIDE CONTRACTS	112,093	55,026	44,705	81,100	73,000	35,506	-37,494	-51%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	0 7,963 5,890 4,442	0 3,340 10,378 3,680	0 7,779 7,412 4,334	0 17,500 18,050 7,800	0 15,470 13,218 9,181	0 12,440 10,788 10,521	0 -3,030 -2,430 1,340	0% -20% -18% 15%
TOTAL INTERFUND SERVICES	18,295	17,398	19,525	43,350	37,869	33,749	-4,120	-11%
BUILDING LEASES 524040 OFFICE EQUIPMENT-LEASES	3,194	3,811	3,517	8,845	10,620	12,396	1,776	17%
524080 VEHICLES-LEASES	0	0	0	550	500	0	-500	-100%
TOTAL BUILDING LEASES	3,194	3,811	3,517	9,395	11,120	12,396	1,276	11%
FUEL & LUBRICANTS								201
530010 GASOLINE - UNLEADED TOTAL FUEL & LUBRICANTS	0	0	0	0	0	0	0	0% 0%
TOTAL FOLL & LOBRIGANTS		0	0	0	0	0	0	076
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES 531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES	6,166 -1,314 0	12,625 7,807 0	18,845 5,719 0	16,441 4,700 0	30,540 7,550 0	18,896 1,737 705	-11,644 -5,813 705	-38% -77% 100%
531030 PUBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	197 7,461 0	197 6,875 0	218 7,695 0	1,000 10,500 0	500 9,825 0	500 10,984 0	0 1,159 0	0% 12% 0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY 531150 FOOD AND BEVERAGES SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM	0 6,932 125	267 6,316 428	260 2,893 1,992	700 4,350 2,500	1,650 4,250 4,000	300 4,050 500	-1,350 -200 -3,500	-82% -5% -88%
531190 CORE CHARGES-SUPPLIES 531200 UNIFORMS AND APPAREL SUPPLIES 531230 SAFETY GEAR	0 0	0 0	0 4,601 0	0 0 1,000	8,000 1,000	0 2,000 4,050	-6,000 3,050	0% -75% 305%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC 531300 FURNITURE 1000 - 4999 99	0	0	260 8,378	0	0	0	0	0% 0%
531999 PCARD CHARGE CLEARING ACCOUNT TOTAL MATERIALS & SUPPLIES	0 19,567	0 34,515	50,860	<u> </u>	0 67,315	43,722	-23,593	-35%
TOTAL MATERIALS & SUFFEILS	19,507	J 4 ,J10	50,000	41,131	01,310	40,722	-20,093	-55 /6

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0 0 0	0 0 0	7,146 0 1,162	12,500 0 0	11,998 0 0		-9,998 0 0	-83% 0% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	0	0	8,308	12,500	11,998	2,000	-9,998	-83%
COMMUNICATIONS 540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE	2,064 57 493 222	1,462 0 1,216 124	212 0 0 124	3,300 625 1,000 2,600	3,900 1,193 1,300 450		-1,783 -507 -1,300 -100	-46% -42% -100% -22%
TOTAL COMMUNICATIONS	2,836	2,802	336	7,525	6,843	3,153	-3,690	-54%
UTILITIES								
TOTAL UTILITIES	0	0	0	0	0	0	0	0%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	7,623 562	11,667 921	15,309 1,004	30,500 3,850	27,657 3,800	20,950 2,830	-6,707 -970	-24% -26%
TOTAL TRAVEL	8,185	12,587	16,312	34,350	31,457	23,780	-7,677	-24%
OTHER OPERATING EXPENDITURES								
544000 DISCOUNTS LOST EXPENSE 544010 ENVIRONMENTAL QUALITY EXPENSE 544020 GENERAL LIABILITY INSURANCE EX	0 0 3,611	0 0 3,611	0 0 2,022	0 50 1,550	0 0 4,600	0 0 1,500	0 0 -3,100	0% 0% -67%
544030 INTANGIBLE ASSET EXPENDITURES- 544050 OPERATING CONTINGENCY RESERVE 544060 OTHER SERVICES CHARGES EXPENSE	0 12,543 44,264	0 4,709 57,817	0 0 72.724	100 0 52.052	0 0 47,640		0 0 -9.203	0% 0% -19%
544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER 544150 INDIRECT COST EXPENDITURES	1,496 3,545 165,368	360 4,766 101,704	3,225 5,585 64,648	10,314 5,800 76,676	5,500 6,850 297,764	4,432 5,500 267,925	-1,068 -1,350 -29,839	-19% -19% -20% -10%
544170 VOLUNTEER MILEAGE 544180 VOLUNTEER STIPENDS	34,844 355,025	35,872 303,267	36,725 347,027	33,942 326,502	37,300 327,325	75,154 296,069	37,854 -31,256	101% -10%
TOTAL OTHER OPERATING EXPENDITURES	620,696	512,106	531,957	506,986	726,979	689,017	-37,962	-5%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS	3,345,044	2,165,909	4,297,879	2,247,697	2,128,985	2,063,532	-65,453	-3%
552010 COMMUNITY HOUSING PROJECTS-391	2,568,414	1,221,044	1,262,009	339,556	300,824	300,533	-291	0%
552040 HOUSING REHAB MULTI FAMILY-715	726,743	1,339,323	2,968,826	1,714,000	1,986,474	1,920,020	-66,454	-3%
552050 HOUSING REHAB SINGLE FAM- 720 552080 FIRST TIME HOME BUYER (735)	738,441 987,996	884,485 1,611,499	885,170 1,353,136	1,000,918 1,023,860	1,242,054 1,273,772	1,020,739 750,000	-221,315 -523,772	-18% -41%
552090 SINGLE LINE ITEM PROJECTS	987,990	0	1,333,130	1,023,000	1,273,772	730,000	-323,772	0%
552100 CD RENTAL RELOCATION ASSISTANC	0	0	0	0	0	0	0	0%
TOTAL COMMUNITY SERVICE PROJECTS	8,366,639	7,222,260	10,767,020	6,326,031	6,932,109	6,054,824	-877,285	-13%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
TOTAL OTHER NON-OPERATING EXPENDITURES	0	0	0	0	0	0	0	0%
GRANT MATCH								
560000 CITY GRANT MATCH	0	271,926	209,876	134,684	134,684	0	-134,684	-100%
560020 PROGRAM EXPENSE - GRANTS	0	0	189,827	0	0	0	0	0%
TOTAL GRANT MATCH	0	271,926	399,704	134,684	134,684	0	-134,684	-100%
OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	00/
570000 INTERFUND TRANSFERS (USES)	0	0	-9	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	-9	0	0	0	0	0%
CAPITAL EXPENDITURES 580000 LAND AND LAND IMPROVEMENTS	0	1,702	0	0	0	0	0	00/
580000 LAND AND LAND IMPROVEMENTS 580080 MAJOR OFFICE EQUIP & APPLIANCE	0	1,702	0	0	0	0	0	0% 0%
580090 FURNITURE AND FIXTURES	-1,479	0	0	0	0	0	0	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	171,672	122,308	204,992	233,259	291,449	242,540	-48,909	-17%
580220 CITY ADMIN CHARGES (CWIP)	14,953	68,729	68,005	34,700	48,340	37,660	-10,680	-22%
580240 TESTING (CWIP)	27,426	42,475	44,883	58,901	74,518	85,120	10,602	14%
580260 INSPECTIONS (CWIP)	66,748	173,139	96,694	140,833	241,172	147,840	-93,332	-39%
580270 CONSTRUCTION (CWIP)	2,071,233	3,770,925	2,521,630	3,235,096	2,762,649	2,789,277	26,628	1%
580380 OTHER INFRASTRUCTURE NOC 580500 ARCHITECTURE AND DESIGN	0 157,472	0 57,078	0 31,915	0 44,192	0	0	0	0% 0%
580510 PROJECT ENGINEERING (CWIP)	163,095	192,197	245,744	153,587	253,140	173,482	-79,658	-31%
580530 CONSTRUCTION MANAGEMENT	0	0	7,225	0	0	0	0	0%
580600 ENVIRONMENTAL COSTS	0	0	1,350	2,400	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	2,671,120	4,428,553	3,222,438	3,902,968	3,671,268	3,475,919	-195,349	-5%
TOTAL EXPENDITURES	14,254,645	15,014,613	15,956,911	13,373,991	14,043,221	12,759,632	-1,283,589	-9%

Community and Human Development Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) Empwrmt Zone Coordinator	1.00	1.00	1.00
(Con) Empwrmt Zone Project Comp Sp	1.00	1.00	1.00
(Con) Graduate Intern	0.00	0.00	0.30
(Con) Undergraduate Intern	0.00	0.00	0.50
(Con) Neighborhood Outreach Specialist	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00
CDBG Analyst	1.00	0.00	0.00
CDBG Contract Administrator	1.00	1.00	1.00
Community & Human Dev Dep Director	1.00	1.00	1.00
Community & Human Dev Director	1.00	1.00	1.00
Environmental Review Specialist	1.00	1.00	1.00
Grant Planner	5.00	5.00	5.00
Housing Construction Specialist	2.00	2.00	2.00
Housing Construction Supervisor	1.00	1.00	1.00
Housing Program Manager	1.00	1.00	1.00
Housing Program Relocation Officer	1.00	1.00	1.00
Housing Program Specialist	3.00	3.00	3.00
Neighborhood Relations Coordinator	1.00	1.00	1.00
Neighborhood Service Coordinator	1.00	1.00	1.00
Project Compliance Specialist	1.00	1.00	2.00
Secretary	2.00	2.00	2.00
Senior Citizen Program Coordinator	2.00	0.00	0.00
Senior Grant Planner	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Senior Secretary	3.00	3.00	3.00
Volunteer Program Coordinator	0.00	2.00	2.00
Volunteer Program Specialist	3.00	3.00	3.00
Grand Total	38.00	37.00	38.80

Environmental Services

Mission Statement

To provide code enforcement, environmental health and integrated solid waste management services to the greater El Paso community so they can enjoy a healthy, clean, safe and beautiful environment.

Expenditures by Group	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Salaries & Wages	14,762,352	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386
Employee Benefits	5,219,660	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130
Contractual Services	463,663	- !	17,158	41,105	10,000	10,000
Professional Services	41,741	146,862	11,840	2,426,624	148,433	57,689
Outside Contracts	3,180,271	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339
Interfund Services	4,664,438	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653
Building Leases	45,538	49,609	44,515	66,105	57,114	60.200
Fuel & Lubricants	3,407,666	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028
Materials & Supplies	877,460	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882
Maintenance & Repairs	53,145	21,277	16,814	115,605	96,195	44,500
Minor Equipment & Furniture	164,018	1,301,334	86,643	172,115	349,369	95,500
Communications	195,785	214,705	182,628	364,185	318,417	276,400
Utilities	62,736	158,428	153,842	217,430	212,585	276,400 117,000 107,407
Travel	86,580	57,492	50,837	100,025	88,445	107,407
Other Operating Expenditures	11,336,744	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181
Community Service Projects	12,375	5,460	12,060	34,375	15,100	14,100
Interest Expense	-	-	- [-	-	-
Other Non-Operating Expenditures	1,877,523	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404
Grant Match	241,969	- [- [-	- [-
Operating Transfers Out	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030
Capital Expenditures	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187
Total Expenditures	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	2,178,801	-	-	-	-	-
Community Development Block Grants	(1,944)	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Nonmajor Governmental Funds	32,863	8,311,487	6,039,119	5,946,129	5,550,221	6,480,075
Fiduciary Funds	-	-	-	-	-	-
Proprietary Funds	65,886,033	70,933,962	71,772,112	74,315,178	72,956,817	82,046,941
Total Funds	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	45.50	-			- [
Non-General Fund	409.20			3.50 458.50	381.60
Total Authorized	454.70	447.60	45	3.50 458.50	381.60

Environmental Services

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
ESD Non-Departmental	-	-	-	-	-	
Environmental Code Compliance	13,915	-	-	-	-	
Animal Shelter Operations	2,164,886	-	-	-	-	
Environmental Services Administration	-	-	-	-	-	
Sub Total	2,178,801	-	-	-	-	
Community Development Block Grants						
Environmental Code Compliance	(1,944)	-	-	-	_	
•		•	•	•		
Debt Service						
SWM Revenue Bonds 2004	-	-	-	-		
Capital Projects						
Environmental Code Compliance	-	-	-	-	-	
Animal Shelter Operations	-	-	-	_	-	
Sub Total	-	-	-	-	-	
Namesian Consumerated Free de	<u> </u>					
Nonmajor Governmental Funds SWM Eng.			5,192		181,000	181,00
Animal Shelter Operations	-	-	5,192	-	161,000	161,00
Recycling CCS HHW	-	-	-	-	-	
Sanitation State Grants Pass thru	32,863	-	-		<u>-</u>	
Environmental Fee	32,003	8,311,487	6,033,927	5,946,129	5,369,221	6,299,07
Sub Total	32,863	8,311,487	6,039,119	5,946,129	5,550,221	6,480,07
	· ·	• • •				
Proprietary Funds						
SWM Eng.	560,812	(13,639)	218,143	-	586,341	580,59
ESD Non-Departmental	4,771,881	(7,453)	-	-	-	
Sustainability	173,125	(6,115)	-	-	-	
Environmental Code Compliance	5,195,053	9,113,488	8,429,209	9,618,021	9,471,377 G8 - 74	5,809,13

Environmental Services

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
Code Compliance Animals	2,536,621	(96,203)	-	-	-	-
Animal Shelter Operations	49,399	2,836,721	3,756,836	4,300,488	4,543,002	-
Animal Shelter Grants	-	-	170,044	-	-	-
Environmental Services Administration	25,245,644	19,970,474	22,583,869	25,439,416	23,402,459	32,635,436
Collections	17,032,188	19,153,467	25,469,017	21,503,046	21,352,657	20,529,662
ESD Landfill McCombs	-	418,552	492,286	509,161	530,533	459,355
Recycling CCS HHW	2,140,372	4,219,202	4,922,078	6,135,732	5,182,676	5,655,936
Special Collections	1,066,451	(59,112)	-	-	-	-
Environmental Services Landfill	6,760,611	15,420,369	5,730,631	6,809,314	7,887,772	16,376,815
Container Collections	353,877	(15,791)	-	-	-	-
SWM Construction Projects 2004	-	-	-	-	-	-
Environmental Fee	-	-	-	-	-	-
Sub Total	65,886,033	70,933,962	71,772,112	74,315,178	72,956,817	82,046,941
All Funds Total	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016

REPORT: Operating Unit - General Fund 334 ENVIRONMENTAL SERVICES

Date: 2016-06-02

rating Unit - General Fund		FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Preliminary Over/(Under) FY2016 Adopted	
G	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE										
Property Taxes		0	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	0	0	0	
Sales Taxes		0	0	0	0	0	0	0	0	
Franchise Fees		0	0	0	0	0	0	0	0	
Charges for Services		645,793	-9,178	200	0	0	0	0	0	
Fines and Forfeitures		0	0	0	0	0	0	0	0	
Licenses and Permits		0	0	0	0	0	0	0	0	
Intergovernmental Revenues		0	0	0	0	0	0	0	0	
County Participation		0	0	0	0	0	0	0	0	
Interest		0	0	0	0	0	0	0	0	
Rents and Other		0	0	407	0	0	0	0	0	
Other Sources (Uses)		0	0	0	0	0	0	0	0	
SIF Revenues `		0	0	0	0	0	0	0	0	
Enterprise Revenues		0	0	0	0	0	0	0	0	
	TOTAL REVENUES	645,793	-9,178	607	0	0	0	0	0	
Salaries & Wages Employee Benefits		1,295,455 308,540	0 0	0 0	0	0	0		0 0	
Contractual Services		0	0	0	0	0	Ö	0	0	
Professional Services		150	0	0	0	0	O	0	0	
Outside Contracts		250,155	0	0	0	0	0	0	0	
Interfund Services		18,846	0	0	0	0	0	0	0	
Building Leases		11,191	0	0	0	0	0	0	0	
Fuel & Lubricants		7,819	0	0	0	0	0	0	0	
Materials & Supplies		247,857	0	0	0	0	0	0	0	
Maintenance & Repairs		3,897	0	0	0	0	0	0	0	
Minor Equipment & Furniture		14,497	0	0	0	0	0	0	0	
Communications		12,013	0	0	0	0	0	0	0	
Utilities		922	0	0	0	0	0	0	0	
Travel		5,456	0	0	0	0	O	0	0	
Other Operating Expenditures		2,081	0	0	0	0	0	0	0	
Community Service Projects		0	0	0	0	0	0	0	0	
Interest Expense		0	0	0	0	0	0	0	0	
Other Non-Operating Expenditures		-78	0	0	0	0	0	0	0	
Grant Match		0	0	0	0	0	0	0	0	
Operating Transfers Out		0	0	0	0	0	0	0	0	
Capital Expenditures		0	0	0	0	0	0	0	0	
TOT	AL EXPENDITURES	2,178,801	0	0	0	0	0	0	0	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	C	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	C	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES			_	_	_	_	_	_	
431280 ANIMAL IMPOUNDMENT FEES 431320 STD CLINIC VISIT	645,793 0	-9,178 0	0	0	0	0		0	0% 0%
431380 WATER LAB TESTS	0	0	0	0	Ö	Č		Ö	0%
431390 ANIMAL ADOPTIONS	0	0	0	0	0	C		0	0%
450635 PREP AND RELEASE OF LIENS TOTAL CHARGES FOR SERVICES	645,793	-9,178	200 200	0	0			0	0% 0%
		2,112					-	-	
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	C	0	0	0%
LICENSES AND PERMITS									
441190 OTHER PERMITS AND LICENSES 441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	C		0 0	0% 0%
441500 PROFESSIONAL OCCUP LICENSE	0	0	0	0	Ö	Č		Ö	0%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0	C		0	0%
TOTAL LICENSES AND PERMITS	0	0	0	0	0	С	0	0	0%
INTERGOVERNMENTAL REVENUES 460250 INTERLOCAL AGREEMENTS- HTH	0	0	0	0	0		0	0	09/
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	<u></u>		0	0% 0%
		<u> </u>	0	0	<u> </u>		. 0	0	370
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	С	0	0	0%

Operating Unit - General F	und	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under Adop	
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTEREST										
TOTAL INTEREST	<u> </u>	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER										
450660 PENALTIES AND INTEREST		0	0	407	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	_	0	0	407	0	0	0	0	0	0%
OTHER SOURCES (USES)										
TOTAL OTHER SOURCES (USES)	<u> </u>	0	0	0	0	0	0	0	0	0%
SIF REVENUES										
TOTAL SIF REVENUES	=	0	0	0	0	0	C	0	0	0%
ENTERPRISE REVENUES										
TOTAL ENTERPRISE REVENUES		0	0	0	0	0	O	0	0	0%
	TOTAL REVENUES	645,793	-9,178	607	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES	1,200,169	0	0	0	0	0	0	0	0%
501002 OVERTIME - CIVILIAN	10,960	0	0	0	0	0	•	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,169	0	0	0	0	0	-	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	4,956	0	0	0	0	0	-	0	0%
501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	76,091 1,110	0	0	0	0	0	-	0	0% 0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	-	0	0%
TOTAL SALARIES & WAGES	1,295,455	0	0	0	0	0		0	0%
EMPLOYEE BENEFITS		_		_					
501100 WORKERS COMPENSATION- CIVILIAN	37,064	0	0	0	0	0		0	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN 501108 POS CITY - EMPLOYER CONTRIB	1,240 64.464	0	0	0	0	0		0	0% 0%
501114 LIFE INSURANCE - CIVILIAN	3,483	0	0	0	0	0	•	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	119,497	0	0	Ö	0	0	•	Ö	0%
501129 FICA CITY MATCH - CIVILIAN	67,099	0	0	0	0	0	0	0	0%
501130 FICA MED- CITY MATCH-CIVILIAN	15,692	0	0	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	308,540	0	0	0	0	0	0	0	0%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521100 EXTERNAL LEGAL COUNSEL SERVICE	150	0	0	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	0	0	0	0	0	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	150	0	0	0	0	0	0	0	0%
OUTSIDE CONTRACTS									
522040 ENVIRONMENTAL CONTRACTS	-620	0	0	0	0	0	0	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	23,377	0	0	0	0	0		0	0%
522090 PRINTING SERVICES CONTRACTS	0	0	0	0	0	0	-	0	0%
522120 SECURITY CONTRACTS	0	0	0	0	0	0	•	0	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS 522140 TRAINING INSTRUCTION CONTRACTS	416 0	0	0	0	0	0	-	0	0% 0%
522150 OUTSIDE CONTRACTS - NOC	220,895	0	0	0	0	0	-	0	0% 0%
522220 LINEN AND INDUSTRIAL CONTRACTS	5,703	0	0	0	0	0		0	0%
522260 BLDGS FACILITIES MAINT CONTRAC	384	Ö	0	0	0	Ö	0	0	0%
522300 VETERINARIAN	0	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	250,155	0	0	0	0	0	0	0	0%
				_				_	

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
5	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
INTERFUND SERVICES	0.054	0	0	0	0			0	00/
523000 EQUIP MAINT-INTERFUND SVCS 523020 PRINT SHOP ALLOC-INTERFUND SVC	8,654 10,192	0	0	0	0	0		0	0% 0%
TOTAL INTERFUND SERVICES	18,846	0	0	0	0			0	
TOTAL INTERFUND SERVICES	18,846	U	0	U	0		0	0	0%
BUILDING LEASES									
524040 OFFICE EQUIPMENT-LEASES	11,191	0	0	0	0	0		0	0%
524110 LEASES NOC	0	0	0	0	0	0	0	0	0%
TOTAL BUILDING LEASES	11,191	0	0	0	0	0	0	0	0%
FUEL & LUBRICANTS									
530010 GASOLINE - UNLEADED	7,819	0	0	0	0	0	0	0	0%
TOTAL FUEL & LUBRICANTS	7,819	0	0	0	0	0		0	0%
TOTAL TOLL & LODKIDARTO	7,013	0					<u> </u>	<u> </u>	070
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	10,744	0	0	0	0	0		0	0%
531010 EQUIPMENT PURCHASE UNDER 500	14,764	0	0	0	0	0	-	0	0%
531020 PROMOTIONAL SUPPLIES 531030 PUBLICATIONS & SUBSCRIPTIONS	1,605 0	0	0	0	0	0	-	0	0% 0%
531030 POBLICATIONS & SUBSCRIPTIONS 531040 SUPPLIES COMPUTER EQUIPMENT	2,314	0	0	0	0	0	-	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	191	0	0	0	0	0	-	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	36,252	0	0	0	0	Ö	•	0	0%
531110 CLEANING SUPPLIES	26,183	0	0	0	0	Ö	0	0	0%
531120 CLINICAL MEDICAL SUPPLIES	130,877	0	0	0	0	0	0	0	0%
531140 BUILDING MAINTENANCE SUPPLIES	3,901	0	0	0	0	0	-	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,645	0	0	0	0	0		0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	3,597	0	0	0	0	0	-	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,990 0	0	0	0	0	0	-	0	0%
531220 MAINTENANCE SUPPLIES PARTS NOC 531230 SAFETY GEAR	7,792	0	0	0	0	0		0	0% 0%
						<u>_</u>			
TOTAL MATERIALS & SUPPLIES	247,857	0	0	0	0	0	0	0	0%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP	3,768	0	0	0	0	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	129	0	0	0	0	O		0	0%
532060 OFFICE EQUIPMENT-MAINT & REP	0	0	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	3,897	0	0	0	0	0	0	0	0%
MINOR EQUIPMENT & FURNITURE	0.010	-	_	-	•	<u>-</u>		_	201
533020 DATA PROCESS EQP 500-4 999 99	6,916	0	0	0	0	0		0	0%
533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	7,516 65	0	0	0	0	0		0	0% 0%
		0	0	0	0	0			
TOTAL MINOR EQUIPMENT & FURNITURE	14,497	0	0	0	0		0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
COMMUNICATIONS 540000 PHONE & INTERNET 540020 WIRELESS COMMUNICATION SERVICE	0 5,640 6,372	0 0 0	0	0 0 0	0 0	0 0	0 0	0 0	0% 0%
540040 SHIPPING TOTAL COMMUNICATIONS	12,013	0	0	0	0	0		0	0% 0%
UTILITIES 541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER TOTAL UTILITIES	343 349 230 922	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% 0% 0%
TOTAL UTILITIES	322	0	0	0	0	0	0	0	076
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES 542030 MILEAGE ALLOWANCES	5,456 0	0	0	0	0	0	0	0	0% 0%
TOTAL TRAVEL	5,456	0	0	0	0	0	0	0	0%
OTHER OPERATING EXPENDITURES 544060 OTHER SERVICES CHARGES EXPENSE 544120 SEMINARS CONTINUING EDUCATION 544140 PROFESSIONAL LICENSES & MEMBER TOTAL OTHER OPERATING EXPENDITURES	0 900 1,181 2,081	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0% 0% 0% 0%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pre Over/(Under Adopt) FY2016
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES 554060 CASH RECEIPTS SHORT(OVER)- EXP	-78 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	-78	0	0	0	0	0	0	0	0%
GRANT MATCH									
TOTAL GRANT MATCH	0	0	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT									
570000 INTERFUND TRANSFERS (USES)	0	0	0	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
CAPITAL EXPENDITURES									
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	2,178,801	0	0	0	0	0	0	0	0%

REPORT: Operating Unit - NGF

334 ENVIRONMENTAL SERVICES

Date: 2016-06-02

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes		0	0	0	0	0	-	0	09
Sales Taxes		0	0	0	0	0	-	0	09
Franchise Fees		5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	99
Charges for Services		51,964,801	54,210,578	62,955,080	61,549,806	60,896,888	43,633,800	-17,263,088	-289
Fines and Forfeitures		0	0	0	0	0	0	0	0'
Licenses and Permits		1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-839
Intergovernmental Revenues		1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30
County Participation		0	0	0	0	0	0	0	0
Interest		0	104,005	-11,909	60,000	60,000	0	-60,000	-1009
Rents and Other		158,386	171,033	93,399	25,500	23,690	95,000	71,310	3019
Other Sources (Uses)		10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44
SIF Revenues		5,183	0	0	0	0		0	0
Enterprise Revenues		0	0	0	0	0	0	0	0
·	TOTAL REVENUES	65,313,729	70,179,666	88,926,099	91,264,610	89,808,533	82,046,941	-7,761,592	-9
EXPENDITURES BY CATEGORY									
Salaries & Wages		13,466,898	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-179
Employee Benefits		4,911,120	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-139
Contractual Services		463,663	0	17,158	41,105	10,000	10,000	0	0
Professional Services		41,591	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61
Outside Contracts		2,930,115	3,295,389	2,421,973	3,382,845	3,217,435	,	4,937,904	153
Interfund Services		4,645,593	6,092,021	6,001,328	5,419,498	6,097,469		-5,077,816	-83
Building Leases		34,348	49,609	44,515	66,105	57,114		3,086	5
Fuel & Lubricants		3,399,847	3,154,229	2,679,579	4,062,552	4,157,433		-1,070,405	-26
Materials & Supplies		629,602	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16
Maintenance & Repairs		49,248	21,277	16,814	115,605	96,195		-51,695	-54
Minor Equipment & Furniture		149,521	1,301,334	86,643	172,115	349,369		-253,869	-73
Communications		183,773	214,705	182,628	364,185	318,417		-42,017	-13
Utilities		61,814	158,428	153,842	217,430	212,585	117,000	-95,585	-45
Travel		81,124	57,492	50,837	100,025	88,445	107,407	18,962	21
Other Operating Expenditures		11,334,663	14,462,739	11,754,255	3,969,409	6,884,596		-589,415	-9'
Community Service Projects		12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-3 -7
Interest Expense		12,375	5,460 0	12,000	0	15,100	,	-1,000	-7
Other Non-Operating Expenditures		1,877,601	1,501,937	1,932,025	3,270,681	3,152,753	-	227,651	7
Grant Match		241,969	1,501,937	1,932,025	3,270,661	3,152,753		227,051	0
Operating Transfers Out		12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	-	9,528,380	51°
			, ,	, ,	, ,		, ,	, ,	
Capital Expenditures	OTAL EVDENDITURES -	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55°
10	OTAL EXPENDITURES $_$	65,916,953	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016	10,019,978	1

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420340 ENVIRONMENTAL SVCS FRANCHISE	5,120 0	3,784 0	6,456 2,418,653	2,205,405 0	8,800 2,201,005		-2,300 198,995	-26% 9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805		196,695	9%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES	190,749	943,440	171,264	35,000	0	0	0	0%
431280 ANIMAL IMPOUNDMENT FEES 431390 ANIMAL ADOPTIONS	5 0	179,024 0	198,201 2,330	168,000 5,000	168,000 242,604		-168,000 -242,604	-100% -100%
431395 SPAY NEUTER CLINIC SOCORRO	0	0	0	360,000	297,630		-297,630	-100%
431400 GARBAGE COLLECTION BILLINGS 431410 LANDFILL FEES	36,046,859	32,408,679	37,964,981	38,785,076	38,785,076		-242,076	-1%
431410 LANDFILL FEES 431420 RECYCLING REVENUES	3,827,993 855,015	4,126,711 1,126,741	4,664,510 831,139	3,961,906 933,530	4,050,000 650,000	, ,	500,800 -550,000	12% -85%
431450 SPECIAL WASTE REMOVAL FEES	91,741	139,286	117,866	160,728	160,728	,	-40,728	-25%
431460 WEED REMOVAL CHARGES	291,855	303,174	275,800	178,858	178,858	300,000	121,142	68%
431470 DOWNTOWN AREA SERVICE FEE	0	0	0	0	0	ŭ	0	0%
431480 Sale of Used Oils	0	23,306	30,397	0	0		0	0%
431490 Service Fees 443560 INDIRECT COST RECOVERY	51,220	13,600 84,638	21,414 71,957	0	0		0	0% 0%
443580 ENVIRONMENTAL FEES	10,557,144	14,820,257	17,790,939	16,949,432	16,351,716		-16,351,716	-100%
450630 PUBLIC INFOR DISTRIBUTION FEE	36	0	0	0	0		0	0%
450635 PREP AND RELEASE OF LIENS	0	0	10,911	0	0	0	0	0%
450640 BANK FEES CREDIT CARD FEES	0	-2,018	10,445	0	0	-	0	0%
450645 SOFTWARE MNTC FEE ACCELA 450650 MISC NON-OPERATING REVENUES	0 52,185	0 43,740	7 792,920	0 12,276	0 12,276	•	0 7,724	0% 63%
TOTAL CHARGES FOR SERVICES	51,964,801	54,210,578	62,955,080	61,549,806	60,896,888		-17,263,088	-28%
	3 .,55 .,56 !	3.,2.3,370	02,000,000	0.,0.0,000	33,533,000	.0,000,000	,_00,000	

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS	10,635	4,525	3,218	0	0		0	0%
441090 PLAN REVIEW FEES	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441250 REFUSE COLLECTION PERMITS 441320 ANIMAL PERMIT AND REGISTRATION	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441320 ANIMAL PERMIT AND REGISTRATION 441410 SIGN CONTRACTOR LICENSES	779,960 0	1,115,792 0	1,031,617 0	805,721 0	848,590 0	0	-848,590 0	-100% 0%
441430 PENALTIES LATE FEES	0	7.000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE	37,721	30,989	31,785	29,942	29,942	-	-9,942	-33%
441560 TEMPORARY LATE FEE PENALTY	0	0	0	0	0		0	0%
TOTAL LICENSES AND PERMITS	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	111,653	51,213	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	827,363	759,626	812,947	781,022	781,021	760,146	-20,875	-3%
460020 LOCAL GRANT PROCEEDS	50,970	198,183	66,875	65,000	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	241,969	0	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	217,998	-390,934	-64%
TOTAL INTERGOVERNMENTAL REVENUES	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER								
450600 DONATIONS	0	78	2,128	0	0	0	0	0%
450660 PENALTIES AND INTEREST	31,385	101,649	25,585	25,500	23,690	25,000	1,310	6%
470290 PROCEEDS-SALE OF USED EQUIP	126,275	68,765	63,618	0	0		70,000	100%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER	158,386	171,033	93,399	25,500	23,690	95,000	71,310	301%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE		10,565,000 0	12,760,926 0	20,491,202 0	20,913,045 3,979,413	19,326,423 4,768,219	22,808,837 11,934,660	3,482,414 7,166,441	18% 150%
TOTAL OTHER SOURCES (USES)	-	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44%
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS		5,163 20	0	0	0	0	0	0	0% 0%
TOTAL SIF REVENUES		5,183	0	0	0	0	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	_ _	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	65,313,729	70,179,666	88,926,099	91,264,610	89,808,533	82,046,941	-7,761,592	-9%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	11,532,834 873,297	13,560,116 919,675	13,310,950 727,572	14,725,822 0	14,816,141 0	12,629,290 0	-2,186,851 0	-15% 0%
501002 OVERTIME - CIVILIAN	239,531	160,239	166,444	172,421	177,429	82,000	-95,429	-54%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	110,533	56,744	89,786	160,153	45,000	02,000	-45,000	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	10,316	18,492	13,988	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	685,927	661,644	554,259	189,087	327,680	98,096	-229,584	-70%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	14,052	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	409	472	288	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	10,000	41,000	0	-41,000	-100%
TOTAL SALARIES & WAGES	13,466,898	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1.003.901	1,038,612	1,043,918	1.021.410	987.336	961.836	-25,500	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	26,124	28,011	15,110	14,991	15,160	12,715	-2,445	-16%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	_, 0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	1,061	351	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,118,101	1,350,478	1,503,319	1,502,139	1,638,971	1,350,000	-288,971	-18%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	32,109	39,152	40,476	40,629	40,165	34,296	-5,869	-15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,407	6,017	3,178	0	0	4,061	4,061	100%
501119 RELOCATION EXPENDITURES	0	5,000	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	840	0	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,514,424	1,847,580	1,012,578	2,106,191	2,129,856	1,781,607	-348,249	-16%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	696,375	836,164	818,074	929,423	935,965	788,205	-147,760	-16%
501130 FICA MED- CITY MATCH-CIVILIAN	163,499	196,640	192,385	217,365 0	219,805	184,367	-35,438	-16%
501131 FICA CITY MATCH - UNIFORM 501132 FICA MED CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0% 0%
501140 RETIREES HEALTH PLAN	-855 352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
TOTAL EMPLOYEE BENEFITS	4,911,120	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13%
CONTRACTUAL SERVICES 520010 TEMPORARY SERVICES CONTRACTS	463,663	0	17,158	41,105	10,000	10,000	0	0%
			,	,	,			
TOTAL CONTRACTUAL SERVICES	463,663	0	17,158	41,105	10,000	10,000	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	9,596	11,196	11,685	13,000	15,000	12,689	-2,311	-15%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3,500	90,010	0	84,337	85,000	0	-85,000	-100%
521080 DATA PROCESSING SERVICES	0	0	0	18,933	16,933	15,000	-1,933	-11%
521090 ENGINEERING SERVICES	0	2,970	0	0	0	0	0	0%
521110 TITLE SEARCH SERVICES	7,500	4,650	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,980	0	0	65,000	15,000		0	0%
521170 PROMOTIONAL SERVICES	14,014	38,036	155	44,349	16,500		-1,500	-9%
521180 DENTAL PREMIUM	0	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	41,591	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61%
OUTSIDE CONTRACTS								
OUTSIDE CONTRACTS 522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	00/
522010 BILLING COLLECT AGEN CONTRACTS 522020 DATA PROCESS SERVICES CONTRACT	267,648	0 929,991	0	291,833	9,250		115 450	0% 1248%
522040 ENVIRONMENTAL CONTRACTS	989,584	371,711	330,723	519,600	712,740		115,450 -56,740	1240% -8%
522050 LEGAL NOTICES CONTRACTS	909,304	0	030,723	13,125	1,315	,	-1,315	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	4,472	38,431	47,293	66,707	68,707		-20,207	-29%
522090 PRINTING SERVICES CONTRACTS	13,224	11,711	19,319	52,100	42,600		20,035	47%
522120 SECURITY CONTRACTS	64,579	65,438	65,696	80,500	86,000	,	-4,000	-5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,081	1,966	0	19,206	10,000	,	-10,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	0	3,440	16,239	16,000	16,000		0	0%
522150 OUTSIDE CONTRACTS - NOC	483,284	1,289,656	1,290,406	1,436,629	1,505,253	,	5,026,651	334%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,000	220,000	220,000	226,600	6,600	3%
522200 PEST CONTROL CONTRACTS	1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
522210 GROUNDKEEPING HORTI CONTRACTS	863,073	136,294	125,992	141,000	145,000	145,000	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,956	11,202	8,261	23,445	27,070	6,000	-21,070	-78%
522260 BLDGS FACILITIES MAINT CONTRAC	13,687	3,528	9,307	34,500	31,000	10,000	-21,000	-68%
522280 VEH HEAVY EQUIP OFF RD MAINT C	119,600	210,967	287,133	458,000	335,500	,	-94,000	-28%
522290 OFFICE EQUIP MAINT CONTRACTS	0	0	469	5,000	5,000		-5,000	-100%
522300 VETERINARIAN	0	0	0	0	0	0	0	0%
TOTAL OUTSIDE CONTRACTS	2,930,115	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153%
INTERFLIND OFFICE								
INTERFUND SERVICES 523000 EQUIP MAINT-INTERFUND SVCS	A 570 070	E 000 004	E 070 204	E 000 040	5 004 674	020 252	4 006 224	0.40/
523000 EQUIP MAINT-INTERFUND SVCS 523010 MOTOR POOL USAGE FEE-INTERF SV	4,570,979	5,980,081	5,872,394 0	5,282,243	5,924,674 0		-4,986,321	-84%
523010 MOTOR POOL 0SAGE FEE-INTERF SV 523020 PRINT SHOP ALLOC-INTERFUND SVC	0 14,567	19 21,767	38,456	500 62,675	69,905	0 800	0 -69,105	0% -99%
523020 PRINT SHOP ALLOC-INTERFUND SVC 523040 MAIL ROOM CHARGES	60,047	21,767 90,154	38,456 90,478	74,080	102,890		-69,105 -22,390	-99% -22%
		,				*	· · · · · · · · · · · · · · · · · · ·	
TOTAL INTERFUND SERVICES	4,645,593	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	4,223	3,000	3,223	4,000	0	0	0	0%
524080 VEHICLES-LEASES	0	0	0	0	0	0	0	0%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	60,200	3,086	5%
TOTAL BUILDING LEASES	34,348	49,609	44,515	66,105	57,114	60,200	3,086	5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	3,392,705	420,230	243,147	591,098	309,496	207,028	-102,468	-33%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	0	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	2,549,000	-1,152,287	-31%
530070 PROPANE	700	1,071	948	1,750	11,750	6,000	-5,750	-49%
TOTAL FUEL & LUBRICANTS	3,399,847	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	48,164	43,433	58,715	66,713	63,066	58,057	-5,009	-8%
531010 EQUIPMENT PURCHASE UNDER 500	33,576	35,769	324,214	49,110	48,951	10,700	-38,251	-78%
531020 PROMOTIONAL SUPPLIES	74,484	12,899	53,910	87,259	116,675	361,750	245,075	210%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,391	11,756	11,669	21,201	10,481	8,200	-2,281	-22%
531040 SUPPLIES COMPUTER EQUIPMENT	10,835	20,572	14,388	42,690	43,125	19,717	-23,408	-54%
531050 DESKTOP SOFTWARE SUPPLIES 531080 TRAINING MATERIALS	182	0	1,945 1,360	1,000	1,000 24,200	5,000	4,000	400% -51%
531100 ANIMALS & ANIMAL SUPPLIES	1,152 8,380	5,391 65,345	42,622	23,900 107,800	106,200	11,900 0	-12,300 -106,200	-51% -100%
531110 CLEANING SUPPLIES	3,465	45,511	29,079	101,500	121,400	8,950	-112,450	-93%
531120 CLINICAL MEDICAL SUPPLIES	68,255	88,006	181,353	371,993	378,645	0,000	-378,645	-100%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	2,095	6,303	1,557	16,200	48,950	13,500	-35,450	-72%
531150 FOOD AND BEVERAGES SUPPLIES	22,130	20,643	23,101	73,650	35,850	31,150	-4,700	-13%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	31,541	20,040	24,050	50,450	42,424	34,425	-7,999	-19%
531180 VEHICLE MAINTENANCE SUPPLIES	4,989	761	420	7,425	5,125	2,700	-2,425	-47%
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC	78,619 21,099	117,675 496,878	134,609 439,448	174,480 179,400	171,845 288,343	143,500 475,750	-28,345 187,407	-16% 65%
531230 SAFETY GEAR	59,500	496,676	439,446 64,534	92,050	66,011	59,083	-6,928	-10%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	410	238	2,801	360	2,000	6,000	4,000	200%
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	226,000	63,500	39%
531300 FURNITURE 1000 - 4999 99	50	0	0	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,224	10,376	25,500	17,500	8,500	-9,000	-51%
TOTAL MATERIALS & SUPPLIES	629,602	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	8,819	16,942	15,256	73,250	53,825	24,500	-29,325	-54%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	38,385	4,019	573	34,355	35,370	18,000	-17,370	-49%
532060 OFFICE EQUIPMENT-MAINT & REP	0	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP 532150 ELECTRICAL SUPPLIES - REPAIR	475 0	0	0 489	0	0	0	0	0% 0%
TOTAL MAINTENANCE & REPAIRS	49,248	21,277	16,814	115,605	96,195	44,500	-51,695	-54%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	88,079	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	4,115	2,019	4,605	32,000	12,500	8,500	-4,000	-32%
533020 DATA PROCESS EQP 500-4 999 99	35,990	45,614	53,910	98,115	299,369	52,000	-247,369	-83%
533030 OTHER EQUIPMENT 500-4 999 99	15,219	1,247,079	21,582	33,000	31,200	32,500	1,300	4%
533040 FURNITURE & EQUIP LESS 500	6,118	6,622	6,545	9,000	6,300	2,500	-3,800	-60%
TOTAL MINOR EQUIPMENT & FURNITURE	149,521	1,301,334	86,643	172,115	349,369	95,500	-253,869	-73%
COMMUNICATIONS								
540000 PHONE & INTERNET	53,090	45,003	35,200	82,085	72,747	27,150	-45,597	-63%
540010 LONG DISTANCE	1,681	1,812	267	1,100	1,640	1,950	310	19%
540020 WIRELESS COMMUNICATION SERVICE	123,407	161,883	144,976	261,700	222,750	230,150	7,400	3%
540030 POSTAGE 540040 SHIPPING	64 5,531	108 5,901	27 2,158	4,000 15,300	3,900 17,380	4,200 12,950	300 -4,430	8% 25%
		,	•	,	,	•		-25%
TOTAL COMMUNICATIONS	183,773	214,705	182,628	364,185	318,417	276,400	-42,017	-13%
UTILITIES								
541000 ELECTRICITY	26,985	75,672	88,251	122,480	111,735	41,500	-70,235	-63%
541010 WATER	34,829	69,759	50,657	78,750	79,650	73,000	-6,650	-8%
541020 NATURAL GAS OTHER	0	12,997	14,934	16,200	21,200	2,500	-18,700	-88%
TOTAL UTILITIES	61,814	158,428	153,842	217,430	212,585	117,000	-95,585	-45%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	76,124	57,492	50,837	100,025	88,445	107,407	18,962	21%
542030 MILEAGE ALLOWANCES	5,000	0	0	0	0	0	0	0%
TOTAL TRAVEL	81,124	57,492	50,837	100,025	88,445	107,407	18,962	21%

perating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
. 5	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EVENINITHES								
OTHER OPERATING EXPENDITURES 543030 LANDFILL USE EXPENDITURES	000 000	0.000.000	4 475 004	000 000	000 000	750,000	50,000	00/
543040 ENVIRONMENTAL SVCS FRANCHISE	-206,602 0	2,962,688 0	-1,475,964 2,201,005	800,000 0	800,000 2,201,005	750,000 2,400,000	-50,000 198,995	-6% 9%
544010 ENVIRONMENTAL QUALITY EXPENSE	586.660	384.588	450.000	500.000	500.000	500.000	190,993	0%
544020 GENERAL LIABILITY INSURANCE EX	166,126	157,879	192,045	182,039	182,039	195,000	12,961	7%
544050 OPERATING CONTINGENCY RESERVE	0	0	0	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	20,567	12,892	24,701	61,419	17,550	20,450	2,900	17%
544090 PROPERTY INSURANCE EXPENSE	865	2,677	382	3,000	3,000	1,000	-2,000	-67%
544120 SEMINARS CONTINUING EDUCATION	41,711	36,955	41,747	79,930	79,030	63,500	-15,530	-20%
544140 PROFESSIONAL LICENSES & MEMBER	116,564	21,033	14,167	42,220	29,950	31,500	1,550	5%
544150 INDIRECT COST EXPENDITURES	1,071,333	1,676,291	2,236,205	2,250,801	2,681,300	2,168,731	-512,569	-19%
544170 VOLUNTEER MILEAGE	0	1,560	440	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544240 TUITION REIMBURSEMENT	0	18,417	15,595	0	20,000	20,000	0	0%
545010 DEPRECIATION EXPENSE	9,537,439	9,041,659	8,055,416	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	11,334,663	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	-9%
COMMUNITY CERVICE PROJECTS								
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS	12,375	5.460	12,060	34,375	15,100	14,100	-1.000	-7%
TOTAL COMMUNITY SERVICE PROJECTS	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
	.2,0.0	0,100	. 2,000	0.,0.0	10,100	,	.,000	.,,
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-6,146	-5,828	6,958	4,000	4,000 0	7,000 0	3,000	75%
554040 ARBITRAGE REBATE PD TO IRS EXP 554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	710 -277	0	0	0	0	0% 0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	817	1,116	-277 51	0	0	50	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,877,601	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404	227,651	7%
	-							
GRANT MATCH	244.222							•••
560000 CITY GRANT MATCH	241,969	0	0	0	0	0	0	0%
TOTAL GRANT MATCH	241,969	0	0	0	0	0	0	0%
ODERATING TRANSFERS OUT								
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448							51%
IUIAL OFERATING IRANSFERS OUT	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CARITAL EVENINITUES								
CAPITAL EXPENDITURES 580000 LAND AND LAND IMPROVEMENTS	40.404	E 220 422	202.000	0	0	0	0	00/
	10,494	5,230,423	203,000	0	0	10,000,000	0	0%
580010 LAND IMPROVEMENTS 580020 BUILDINGS & BLDG IMPROVEMENTS	0 18,283	0	0 239,114	0	0	10,000,000 450,000	10,000,000 450,000	100% 100%
580020 BUILDINGS & BLDG IMPROVEMENTS 580030 BUILDING IMPROVEMENTS	100,239	91,076	239,114 241,044	45,000	0	450,000 0	450,000	0%
580040 PUBLIC USE FACILITIES EQUIP	1,380	8,937	241,044	45,000	0	75,000	75,000	100%
580060 VEHICULAR EQUIPMENT	1,360	0,937	735,709	2,700,716	0	60,000	60,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	0	735,709	2,700,710	0	00,000	00,000	0%
580090 FURNITURE AND FIXTURES	907.028	504,212	111,628	675,000	835,000	670,000	-165,000	-20%
580100 DATA PROCESSING EQUIPMENT	634,615	149,655	42,698	965,688	319,187	264,187	-55,000	-17%
580120 MEDICAL SCIENTIFIC EQUIPMENT	92,889	11,379	15,210	20,000	319,107	204,107	-55,000	0%
580140 HAZARDOUS MATERIALS EQUIPMENT	0	0	10,210	20,000	15,327	10,000	-5,327	-35%
580150 Major Equipment	0	0	0	0	0	25,000	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	7.695	21,990	0	0	0	20,000	20,000	0%
580220 CITY ADMIN CHARGES (CWIP)	589,757	29,219	23,858	0	100,000	15,000	-85,000	-85%
580230 CITY CONSTRUCT CHARGES (CWIP)	2,115	0	0	0	0	0	0	0%
580240 TESTING (CWIP)	_, 0	1,300	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)	0	24,120	21,140	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	978.729	1,531,472	923,635	2,280,000	2,050,000	460,000	-1,590,000	-78%
580290 HEAVY OFF ROAD EQUIPMENT	4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT	0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC	51,065	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN	270	4,500	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)	7,502	28,824	72,770	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING	16,480	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLES	74,860	0	771,596	474,497	1,291,000	545,000	-746,000	-58%
580580 AUDIO VISUAL	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55%
TOTAL EXPENDITURE	S 65,916,953	79,245,449	77.811.230	80.261.307	78,507,038	88,527,016	10.019.978	13%

REPORT: Operating Unit - All Funds
334 ENVIRONMENTAL SERVICES

Date: 2016-06-02

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0	0	0	0
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0
Sales Taxes	0	0	0	0	0	0	0	0
Franchise Fees	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9
Charges for Services	52,610,595	54,201,400	62,955,280	61,549,806	60,896,888	43,633,800	-17,263,088	-28
Fines and Forfeitures	0	0	0	0	0	0	0	(
Licenses and Permits	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83
Intergovernmental Revenues	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30
County Participation	0	0	0	0	0	0	0	(
Interest	0	104,005	-11,909	60,000	60,000	0	-60,000	-100
Rents and Other	158,386	171,033	93,806	25,500	23,690	95,000	71,310	30
Other Sources (Uses)	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	4
SIF Revenues	5,183	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	
TOTAL REVENUE	65,959,523	70,170,488	88,926,705	91,264,610	89,808,533	82,046,941	-7,761,592	-:
EXPENDITURES BY CATEGORY								
Salaries & Wages	14,762,352	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17
Employee Benefits	5,219,660	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13
Contractual Services	463,663	0	17,158	41,105	10,000	10,000	0	(
Professional Services	41,741	146,862	11,840	2,426,624	148,433	57,689	-90,744	-6
Outside Contracts	3,180,271	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153
Interfund Services	4,664,438	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83
Building Leases	45,538	49,609	44,515	66,105	57,114	60,200	3,086	
Fuel & Lubricants	3,407,666	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26
Materials & Supplies	877,460	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-10
Maintenance & Repairs	53,145	21,277	16,814	115,605	96,195	44,500	-51,695	-5
Minor Equipment & Furniture	164,018	1,301,334	86,643	172,115	349,369	95,500	-253,869	-7
Communications	195,785	214,705	182,628	364,185	318,417		-42,017	-1
Utilities	62,736	158,428	153,842	217,430	212,585		-95,585	-4
Travel	86,580	57,492	50,837	100,025	88,445		18,962	2
Other Operating Expenditures	11,336,744	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	_ -:
Community Service Projects	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	
Interest Expense	0	0, .00	0	0 .,5.0	0		0	(
Other Non-Operating Expenditures	1,877,523	1,501,937	1,932,025	3,270,681	3,152,753		227,651	
Grant Match	241,969	0	0	0,270,001	0,102,700		0	
Operating Transfers Out	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	-	9,528,380	5
Capital Expenditures	8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	5

Operating Unit - All Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	FY2017 Pre Over/(Unde Adop Amount	r) FY2016
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	0	0	0	0%
FRANCHISE FEES 420000 OTHER FRANCHISE FEES 420340 ENVIRONMENTAL SVCS FRANCHISE	5,120 0	3,784 0	6,456 2,418,653	2,205,405 0	8,800 2,201,005		-2,300 198,995	-26% 9%
TOTAL FRANCHISE FEES	5,120	3,784	2,425,109	2,205,405	2,209,805	2,406,500	196,695	9%
CHARGES FOR SERVICES 405067 REIMBURSED EXPENDITURES 431280 ANIMAL IMPOUNDMENT FEES 431320 STD CLINIC VISIT 431380 WATER LAB TESTS 431390 ANIMAL ADOPTIONS 431395 SPAY NEUTER CLINIC SOCORRO 431400 GARBAGE COLLECTION BILLINGS 431410 LANDFILL FEES 431420 RECYCLING REVENUES 431450 SPECIAL WASTE REMOVAL FEES 431450 WEED REMOVAL CHARGES 431470 DOWNTOWN AREA SERVICE FEE 431480 Sale of Used Oils 431490 Service Fees 443580 ENVIRONMENTAL FEES 450630 PUBLIC INFOR DISTRIBUTION FEE 450635 PREP AND RELEASE OF LIENS 450645 SOFTWARE MNTC FEE ACCELA	190,749 645,798 0 0 0 36,046,859 3,827,993 855,015 91,741 291,855 0 0 51,220 10,557,144 36 0	943,440 169,846 0 0 0 32,408,679 4,126,711 1,126,741 139,286 303,174 0 23,306 13,600 84,638 14,820,257 0 -2,018	171,264 198,201 0 2,330 0 37,964,981 4,664,510 831,139 117,866 275,800 0 30,397 21,414 71,957 17,790,939 0 11,111 10,445	35,000 168,000 0 5,000 360,000 38,785,076 3,961,906 933,530 160,728 178,858 0 0 0 16,949,432	0 168,000 0 0 242,604 297,630 38,785,076 4,050,000 650,000 160,728 178,858 0 0 0 16,351,716	0 0 0 0 38,543,000 4,550,800 100,000 120,000 300,000 0 0 0	0 -168,000 0 0 -242,604 -297,630 -242,076 500,800 -550,000 -40,728 121,142 0 0 0 -16,351,716	0% -100% 0% -100% -100% -100% -1% 12% -85% -85% -88% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%
450650 MISC NON-OPERATING REVENUES TOTAL CHARGES FOR SERVICES	52,185 52,610,595	43,740 54,201,400	792,920 62,955,280	12,276 61,549,806	12,276 60,896,888	20,000	7,724	63%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS								
441030 DEMOLITION PERMITS 441090 PLAN REVIEW FEES	10,635 0	4,525 0	3,218 0	0	0		0	0% 0%
441190 OTHER PERMITS AND LICENSES	155,250	138,925	128,400	174,876	174,873	90,000	-84,873	-49%
441250 REFUSE COLLECTION PERMITS	80,707	155,095	68,537	65,948	80,150	80,000	-150	0%
441320 ANIMAL PERMIT AND REGISTRATION	779,960	1,115,792	1,031,617	805,721	848,590	0	-848,590	-100%
441410 SIGN CONTRACTOR LICENSES	0	0	0	0	0	0	0	0%
441430 PENALTIES LATE FEES	0	7,000	0	0	0	0	0	0%
441500 PROFESSIONAL OCCUP LICENSE 441560 TEMPORARY LATE FEE PENALTY	37,721 0	30,989 0	31,785 0	29,942 0	29,942 0		-9,942 0	-33% 0%
TOTAL LICENSES AND PERMITS	1,064,273	1,452,326	1,263,556	1,076,487	1,133,555	190,000	-943,555	-83%
NITED COVERNMENTAL DEVENUES								
INTERGOVERNMENTAL REVENUES 460000 FEDERAL GRANT PROCEEDS	111,653	51,213	0	0	0	0	0	0%
460010 STATE GRANT PROCEEDS	827,363	759,626	812,947	781,022	781,021	760,146	-20,875	-3%
460020 LOCAL GRANT PROCEEDS	50,970	198,183	66,875	65,000	0	0	0	0%
460030 CITY MATCH OF GRANT PROCEEDS	241,969	0	0	0	0	0	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	319,010	467,991	829,840	608,932	608,932	217,998	-390,934	-64%
TOTAL INTERGOVERNMENTAL REVENUES	1,550,965	1,477,013	1,709,662	1,454,954	1,389,953	978,144	-411,809	-30%
COUNTY PARTICIPATION								
TOTAL COUNTY PARTICIPATION	0	0	0	0	0	0	0	0%
INTEREST								
450000 INVESTMENT INTEREST REVENUE	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
TOTAL INTEREST	0	104,005	-11,909	60,000	60,000	0	-60,000	-100%
RENTS AND OTHER								
450600 DONATIONS	0	78	2,128	0	0	0	0	0%
450660 PENALTIES AND INTEREST	31,385	101,649	25,992	25,500	23,690	25,000	1,310	6%
470290 PROCEEDS-SALE OF USED EQUIP	126,275	68,765	63,618	0	0	,	70,000	100%
470400 CLAIMS SETTLEMENT	726	541	2,067	0	0	0	0	0%
TOTAL RENTS AND OTHER	158,386	171,033	93,806	25,500	23,690	95,000	71,310	301%

Operating Unit - All Funds	i	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under Adop	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER SOURCES (USES) 470000 INTERFUND TRANSFERS (SOURCES) 470020 FUND BALANCE TRANSFERS (SOURCE	_	10,565,000 0	12,760,926 0	20,491,202 0	20,913,045 3,979,413	19,326,423 4,768,219	22,808,837 11,934,660	3,482,414 7,166,441	18% 150%
TOTAL OTHER SOURCES (USES)	=	10,565,000	12,760,926	20,491,202	24,892,458	24,094,642	34,743,497	10,648,855	44%
SIF REVENUES 404451 POS CITY - EMPLOYEE DEDUCTIONS 404468 UNEMPLOYMENT CONTRIBUTIONS		5,163 20	0	0	0	0	0	0	0% 0%
TOTAL SIF REVENUES		5,183	0	0	0	0	0	0	0%
ENTERPRISE REVENUES TOTAL ENTERPRISE REVENUES	- -	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	65,959,523	70,170,488	88,926,705	91,264,610	89,808,533	82,046,941	-7,761,592	-9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES	40 700 000	10.500.110	10.010.050	4.4.705.000	44.040.444	40,000,000	0.400.054	450/
501000 NON-UNIFORM WAGES AND SALARIES 501001 COMP ABS NPO AND OPEB	12,733,002 873,297	13,560,116 919,675	13,310,950 727,572	14,725,822 0	14,816,141 0	12,629,290 0	-2,186,851 0	-15% 0%
501002 OVERTIME - CIVILIAN	250,491	160,239	166,444	172,421	177,429	82,000	-95,429	-54%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	112,702	56,744	89,786	160,153	45,000	0	-45,000	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	15,271	18,492	13,988	0	15,296	0	-15,296	-100%
501011 PART-TIME TEMPORARY	762,018	661,644	554,259	189,087	327,680	98,096	-229,584	-70%
501012 UNIFORM WAGES AND SALARIES	0	0	0	0	0	0	0	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	15,162	0	0	0	0	0	0	0%
501020 EQUIPMENT ALLOWANCE	409	472	288	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	10,000	41,000	0	-41,000	-100%
TOTAL SALARIES & WAGES	14,762,352	15,377,381	14,863,286	15,257,483	15,422,546	12,809,386	-2,613,160	-17%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	1,040,965	1,038,612	1,043,918	1,021,410	987,336	961,836	-25,500	-3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	27,364	28,011	15,110	14,991	15,160	12,715	-2,445	-16%
501102 WORKERS COMPENSATION - UNIFORM	0	0	0	0	0	0	0	0%
501103 UNEMPLOYMENT COMP - UNIFORM	0	0	0	0	0	0	0	0%
501104 LIFE INSURANCE	1,061	351	0	0	0	0	0	0%
501105 VSION AND DENTAL - UNIFORM	0	0	0	0	0	0	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,182,565	1,350,478	1,503,319	1,502,139	1,638,971	1,350,000	-288,971	-18%
501109 POS FIRE - EMPLOYER CONTRIB	0	0	0	0	0	0	0	0%
501114 LIFE INSURANCE - CIVILIAN	35,592	39,152	40,476	40,629 0	40,165	34,296	-5,869	-15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES	5,407 0	6,017 5,000	3,178 0	0	0	4,061 0	4,061 0	100% 0%
501120 OTHER EMPLOYEE BENEFITS	840	5,000	0	0	0	0	0	0%
501123 MISC EXPENSE ACCTS - EMPLOYEE	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,633,922	1,847,580	1,012,578	2,106,191	2,129,856	1,781,607	-348,249	-16%
501125 FIRE PENSION PLAN CONTRIBUTION	0	0	0	0	0	0	0	0%
501129 FICA CITY MATCH - CIVILIAN	763,474	836,164	818,074	929,423	935,965	788,205	-147,760	-16%
501130 FICA MED- CITY MATCH-CIVILIAN	179,191	196,640	192,385	217,365	219,805	184,367	-35,438	-16%
501131 FICA CITY MATCH - UNIFORM	-2,477	0	0	0	0	0	0	0%
501132 FICA MED CITY MATCH - UNIFORM	-855	0	0	0	0	0	0	0%
501140 RETIREES HEALTH PLAN	352,610	383,059	344,633	320,478	326,968	365,043	38,075	12%
TOTAL EMPLOYEE BENEFITS	5,219,660	5,731,064	4,973,672	6,152,626	6,294,226	5,482,130	-812,096	-13%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	463,663	0	17,158	41,105	10,000	10,000	0	0%
TOTAL CONTRACTUAL SERVICES	463,663	0	17,158	41,105	10,000	10,000	0	0%
TOTAL CONTINUE OF THE CENTION	700,000	<u> </u>	17,100	71,100	10,000	10,000		070

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	n16 FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
PROFESSIONAL SERVICES								
521010 ACOUNTING/AUDIT SERVICES	9,596	11,196	11,685	13,000	15,000	12,689	-2,311	-15%
521020 APPRAISAL SERVICES	0	0	0	0	0	0	0	0%
521060 BOND FIN ADVISORY SERVICE	3,500	90,010	0	84,337	85,000	0	-85,000	-100%
521080 DATA PROCESSING SERVICES	0	0	0	18,933	16,933	15,000	-1,933	-11%
521090 ENGINEERING SERVICES 521100 EXTERNAL LEGAL COUNSEL SERVICE	0 150	2,970 0	0	0	0	0	0	0% 0%
521110 TITLE SEARCH SERVICES	7,500	4,650	0	0	0	0	0	0%
521130 INTERPRETER SERVICES	0	0	0	0	0	0	0	0%
521160 MANAGEMENT CONSULTING SERVICES	6,980	0	0	65,000	15,000	15,000	0	0%
521170 PROMOTIONAL SERVICES	14,014	38,036	155	44,349	16,500	15,000	-1,500	-9%
521180 DENTAL PREMIUM	0	0	0	0	0	0	0	0%
521240 CABLE FRANCHISE REVIEW SERVICE	0	0	0	2,201,005	0	0	0	0%
TOTAL PROFESSIONAL SERVICES	41,741	146,862	11,840	2,426,624	148,433	57,689	-90,744	-61%
OUTSIDE CONTRACTS								
522010 BILLING COLLECT AGEN CONTRACTS	0	0	0	0	0	0	0	0%
522020 DATA PROCESS SERVICES CONTRACT	267,648	929,991	0	291,833	9,250	124,700	115,450	1248%
522040 ENVIRONMENTAL CONTRACTS	988,964	371,711	330,723	519,600	712,740	656,000	-56,740	-8%
522050 LEGAL NOTICES CONTRACTS	0	0	0	13,125	1,315	0	-1,315	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	27,849	38,431	47,293	66,707	68,707	48,500	-20,207	-29%
522090 PRINTING SERVICES CONTRACTS 522120 SECURITY CONTRACTS	13,224 64,579	11,711 65,438	19,319 65,696	52,100 80,500	42,600 86,000	62,635 82,000	20,035 -4,000	47% -5%
522130 TEMP EMPLOYEE SVCS CONTRACTS	5,497	1,966	05,090	19,206	10,000	02,000	-10,000	-100%
522140 TRAINING INSTRUCTION CONTRACTS	0	3,440	16,239	16,000	16,000	16,000	0	0%
522150 OUTSIDE CONTRACTS - NOC	704,180	1,289,656	1,290,406	1,436,629	1,505,253	6,531,904	5,026,651	334%
522170 INTERLOCAL AGREEMENTS	100,000	220,000	220,000	220,000	220,000	226,600	6,600	3%
522200 PEST CONTROL CONTRACTS	1,925	1,055	1,135	5,200	2,000	4,500	2,500	125%
522210 GROUNDKEEPING HORTI CONTRACTS	863,073	136,294	125,992	141,000	145,000	145,000	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	9,659	11,202	8,261	23,445	27,070	6,000	-21,070	-78%
522260 BLDGS FACILITIES MAINT CONTRAC 522280 VEH HEAVY EQUIP OFF RD MAINT C	14,071 119,600	3,528	9,307	34,500 458,000	31,000 335,500	10,000	-21,000	-68% -28%
522290 OFFICE EQUIP MAINT CONTRACTS	0 0	210,967 0	287,133 469	5,000	5,000	241,500 0	-94,000 -5,000	-26% -100%
522300 VETERINARIAN	0	0	0	0,000	0,000	0	-3,000	0%
TOTAL OUTSIDE CONTRACTS	3,180,271	3,295,389	2,421,973	3,382,845	3,217,435	8,155,339	4,937,904	153%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	4,579,633	5,980,081	5,872,394	5,282,243	5,924,674	938,353	-4,986,321	-84%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,57 9,033	19	0,072,394	500	0,924,074	930,333	-4,960,521	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	24,759	21,767	38,456	62,675	69,905	800	-69,105	-99%
523040 MAIL ROOM CHARGES	60,047	90,154	90,478	74,080	102,890	80,500	-22,390	-22%
TOTAL INTERFUND SERVICES	4,664,438	6,092,021	6,001,328	5,419,498	6,097,469	1,019,653	-5,077,816	-83%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
BUILDING LEASES								
524040 OFFICE EQUIPMENT-LEASES	15,414	3,000	3,223	4,000	0	0	0	0%
524080 VEHICLES-LEASES	0	0	0	0	0	0	0	0%
524110 LEASES NOC	0	0	0	0	0	-	0	0%
524130 COPIER CONTRACT SERVICES	30,124	46,609	41,293	62,105	57,114	60,200	3,086	5%
TOTAL BUILDING LEASES	45,538	49,609	44,515	66,105	57,114	60,200	3,086	5%
FUEL & LUBRICANTS								
530010 GASOLINE - UNLEADED	3,400,524	420,230	243,147	591,098	309,496	207,028	-102,468	-33%
530020 COMPRESSED NATURAL GAS	6,442	11,701	167,367	7,500	134,900	325,000	190,100	141%
530040 LUBRICANTS ANTIFREEZE	0	0	0	0	0	-	0	0%
530050 DIESEL	0	2,721,228	2,268,118	3,462,204	3,701,287	· · ·	-1,152,287	-31%
530070 PROPANE	700	1,071	948	1,750	11,750	6,000	-5,750	-49%
TOTAL FUEL & LUBRICANTS	3,407,666	3,154,229	2,679,579	4,062,552	4,157,433	3,087,028	-1,070,405	-26%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	58,908	43,433	58,715	66,713	63,066	58,057	-5,009	-8%
531010 EQUIPMENT PURCHASE UNDER 500	48,340	35,769	324,214	49,110	48,951	10,700	-38,251	-78%
531020 PROMOTIONAL SUPPLIES	76,090	12,899	53,910	87,259	116,675	,	245,075	210%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,391	11,756	11,669	21,201	10,481	8,200	-2,281	-22%
531040 SUPPLIES COMPUTER EQUIPMENT 531050 DESKTOP SOFTWARE SUPPLIES	13,149 182	20,572 0	14,388 1,945	42,690 1,000	43,125 1,000	,	-23,408 4,000	-54% 400%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	191	0	1,945	1,000	1,000		4,000	400% 0%
531080 TRAINING MATERIALS	1,152	5,391	1,360	23,900	24,200	11,900	-12,300	-51%
531100 ANIMALS & ANIMAL SUPPLIES	44,632	65,345	42,622	107,800	106,200	0	-106,200	-100%
531110 CLEANING SUPPLIES	29,648	45,511	29,079	101,500	121,400	8,950	-112,450	-93%
531120 CLINICAL MEDICAL SUPPLIES	199,132	88,006	181,353	371,993	378,645	0	-378,645	-100%
531130 LAND MAINTENANCE SUPPLIES	11,097	61,714	67,129	139,800	100,000	75,000	-25,000	-25%
531140 BUILDING MAINTENANCE SUPPLIES	5,996	6,303	1,557	16,200	48,950	13,500	-35,450	-72%
531150 FOOD AND BEVERAGES SUPPLIES	24,775	20,643	23,101	73,650	35,850	31,150	-4,700	-13%
531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM	0 35,139	0 20,040	0 24,050	0 50,450	0 42,424	0 34,425	-7.999	0% -19%
531180 VEHICLE MAINTENANCE SUPPLIES	4,989	20,040 761	24,030 420	7,425	5,125	2,700	-7,999 -2,425	-19 <i>%</i> -47%
531200 UNIFORMS AND APPAREL SUPPLIES	85,609	117,675	134,609	174,480	171,845	,	-28,345	-16%
531220 MAINTENANCE SUPPLIES PARTS NOC	21,099	496,878	439,448	179,400	288,343	475,750	187,407	65%
531230 SAFETY GEAR	67,292	49,294	64,534	92,050	66,011	59,083	-6,928	-10%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	410	238	2,801	360	2,000	6,000	4,000	200%
531260 CHEMICAL SUPPLIES	137,188	141,764	144,174	200,500	162,500	·	63,500	39%
531300 FURNITURE 1000 - 4999 99	50	0	0	0	0		0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	0	3,224	10,376	25,500	17,500	8,500	-9,000	-51%
TOTAL MATERIALS & SUPPLIES	877,460	1,247,215	1,631,452	1,832,981	1,854,291	1,559,882	-294,409	-16%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	12,587	16,942	15,256	73,250	53,825	24,500	-29,325	-54%
532020 LAND LANDSCAPING - MAINT & REP	1,568	0	0	0	0	0	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	0	0	0	2,000	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	38,515	4,019	573	34,355	35,370	18,000	-17,370	-49%
532060 OFFICE EQUIPMENT-MAINT & REP	0	316	497	6,000	7,000	2,000	-5,000	-71%
532070 HEAVY EQUIPMENT - MAINT& REP 532150 ELECTRICAL SUPPLIES - REPAIR	475 0	0	0 489	0	0	0	0	0%
				U	0	<u> </u>	0	0%
TOTAL MAINTENANCE & REPAIRS	53,145	21,277	16,814	115,605	96,195	44,500	-51,695	-54%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	88,079	0	0	0	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	4,115	2,019	4,605	32,000	12,500	8,500	-4,000	-32%
533020 DATA PROCESS EQP 500-4 999 99	42,906	45,614	53,910	98,115	299,369	52,000	-247,369	-83%
533030 OTHER EQUIPMENT 500-4 999 99	22,735	1,247,079	21,582	33,000	31,200	32,500	1,300	4%
533040 FURNITURE & EQUIP LESS 500	6,183	6,622	6,545	9,000	6,300	2,500	-3,800	-60%
TOTAL MINOR EQUIPMENT & FURNITURE	164,018	1,301,334	86,643	172,115	349,369	95,500	-253,869	-73%
COMMUNICATIONS								
540000 PHONE & INTERNET	53,090	45,003	35,200	82,085	72,747	27,150	-45,597	-63%
540010 LONG DISTANCE	1.681	1,812	267	1.100	1,640	1,950	310	19%
540020 WIRELESS COMMUNICATION SERVICE	129,047	161,883	144,976	261,700	222,750	230,150	7,400	3%
540030 POSTAGE	64	108	27	4,000	3,900	4,200	300	8%
540040 SHIPPING	11,903	5,901	2,158	15,300	17,380	12,950	-4,430	-25%
TOTAL COMMUNICATIONS	195,785	214,705	182,628	364,185	318,417	276,400	-42,017	-13%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	
-	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
UTILITIES								
541000 ELECTRICITY	27,328	75,672	88,251	122,480	111,735	41,500	-70,235	-63%
541010 WATER	35,178	69,759	50,657	78,750	79,650	73,000	-6,650	-8%
541020 NATURAL GAS OTHER	230	12,997	14,934	16,200	21,200	2,500	-18,700	-88%
TOTAL UTILITIES =	62,736	158,428	153,842	217,430	212,585	117,000	-95,585	-45%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	81,580	57,492	50,837	100,025	88,445	107,407	18,962	21%
542030 MILEAGE ALLOWANCES	5,000	0.,.52	0	0	0	0	0	0%
TOTAL TRAVEL	86,580	57,492	50,837	100,025	88,445	107,407	18,962	21%
OTHER OPERATING EXPENDITURES			==					
543030 LANDFILL USE EXPENDITURES	-206,602	2,962,688	-1,475,964	800,000	800,000	750,000	-50,000	-6%
543040 ENVIRONMENTAL SVCS FRANCHISE 544010 ENVIRONMENTAL QUALITY EXPENSE	0 586,660	0 384,588	2,201,005 450,000	500,000	2,201,005 500,000	2,400,000 500,000	198,995 0	9% 0%
544010 ENVIRONMENTAL QUALITY EXPENSE 544020 GENERAL LIABILITY INSURANCE EX	166,126	384,588 157,879	450,000 192,045	500,000 182,039	182,039	195,000	12,961	0% 7%
544050 OPERATING CONTINGENCY RESERVE	0	137,079	192,043	30,000	235,722	145,000	-90,722	-38%
544060 OTHER SERVICES CHARGES EXPENSE	20,567	12,892	24,701	61,419	17,550	20,450	2,900	17%
544090 PROPERTY INSURANCE EXPENSE	865	2,677	382	3,000	3,000	1,000	-2,000	-67%
544120 SEMINARS CONTINUING EDUCATION	42,611	36,955	41,747	79,930	79,030	63,500	-15,530	-20%
544140 PROFESSIONAL LICENSES & MEMBER	117,745	21,033	14,167	42,220	29,950	31,500	1,550	5%
544150 INDIRECT COST EXPENDITURES	1,071,333	1,676,291	2,236,205	2,250,801	2,681,300	2,168,731	-512,569	-19%
544170 VOLUNTEER MILEAGE	0	1,560	440	0	0	0	0	0%
544190 BOND ISSUANCE COSTS	0	146,098	-1,483	20,000	135,000	0	-135,000	-100%
544240 TUITION REIMBURSEMENT 545010 DEPRECIATION EXPENSE	0 9,537,439	18,417 9,041,659	15,595 8,055,416	0	20,000 0	20,000 0	0 0	0% 0%
TOTAL OTHER OPERATING EXPENDITURES	11,336,744	14,462,739	11,754,255	3,969,409	6,884,596	6,295,181	-589,415	-9%
OOMMUNITY OFFICE FROM ITOTO								
COMMUNITY SERVICE PROJECTS 552000 COMMUNITY SERVICE PROJECTS _	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
TOTAL COMMUNITY SERVICE PROJECTS	12,375	5,460	12,060	34,375	15,100	14,100	-1,000	-7%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES								
554000 OTHER AGENCY EXPENSES	863,496	797,423	880,821	849,667	839,667	890,000	50,333	6%
554020 BANK SVC CHRGS & CR CARD FEES	-6,224	-5,828	6,958	4,000	4,000	7,000	3,000	75%
554040 ARBITRAGE REBATE PD TO IRS EXP	0	0	710	0	0	0	0	0%
554050 PETTY CASH SHORTAGE (OVER)-EXP	0	0	-277	0	0	0	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	817	1,116	51	0	0	50	50	100%
554090 DAMAGES SETTLEMENTS EXPENSE	0	169,110	278,581	150,000	200,000	280,000	80,000	40%
554110 PRINCIPAL PAYMENT EXPENSE	0	0	0	1,186,445	1,155,432	1,287,707	132,275	11%
554120 BOND INTEREST EXPENSE	1,019,435	540,116	765,182	1,080,569	953,654	915,647	-38,007	-4%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,877,523	1,501,937	1,932,025	3,270,681	3,152,753	3,380,404	227,651	7%
GRANT MATCH								
560000 CITY GRANT MATCH	241,969	0	0	0	0	0	0	0%
TOTAL GRANT MATCH	241,969	0	0	0	0	0	0	0%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%
TOTAL OPERATING TRANSFERS OUT	12,978,448	17,329,967	20,058,261	20,299,762	18,602,650	28,131,030	9,528,380	51%

Operating Unit - All Fund	ds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES									
580000 LAND AND LAND IMPROVEMENTS		10,494	5,230,423	203,000	0	0	0	0	0%
580010 LAND IMPROVEMENTS		0,434	0,200,420	0	0	0	10,000,000	10,000,000	100%
580020 BUILDINGS & BLDG IMPROVEMENTS		18.283	0	239.114	0	0	450.000	450,000	100%
580030 BUILDING IMPROVEMENTS	,	100,239	91.076	241.044	45,000	0	0	0	0%
580040 PUBLIC USE FACILITIES EQUIP		1,380	8,937	0	0,000	0	75.000	75.000	100%
580060 VEHICULAR EQUIPMENT		0	0,007	735,709	2,700,716	0	60,000	60,000	100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	:	0	0	0	2,700,710	0	0	00,000	0%
580090 FURNITURE AND FIXTURES	•	907,028	504,212	111,628	675,000	835,000	670,000	-165,000	-20%
580100 DATA PROCESSING EQUIPMENT		634.615	149.655	42.698	965.688	319,187	264.187	-55.000	-17%
580120 MEDICAL SCIENTIFIC EQUIPMENT		92,889	11,379	15,210	20,000	0	0	0	0%
580140 HAZARDOUS MATERIALS EQUIPMEN	NT	0	0	0	0	15,327	10,000	-5,327	-35%
580150 Major Equipment		0	0	0	0	0	25,000	25,000	100%
580160 ARCHITECTURE AND DESIGN (CWIP)	7,695	21,990	0	0	0	0	0	0%
580220 CITY ADMIN CHARGES (CWIP)	,	589,757	29,219	23,858	0	100,000	15,000	-85,000	-85%
580230 CITY CONSTRUCT CHARGES (CWIP)		2,115	0	0	0	0	. 0	0	0%
580240 TESTING (CWIP)		0	1,300	0	0	0	0	0	0%
580260 INSPECTIONS (CWIP)		0	24,120	21,140	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)		978,729	1,531,472	923,635	2,280,000	2,050,000	460,000	-1,590,000	-78%
580290 HEAVY OFF ROAD EQUIPMENT		4,930,241	1,461,232	7,494,858	5,885,000	6,917,467	5,250,000	-1,667,467	-24%
580350 COMMUNICATIONS EQUIPMENT		0	0	22,803	30,000	0	0	0	0%
580380 OTHER INFRASTRUCTURE NOC		51,065	0	0	0	0	0	0	0%
580500 ARCHITECTURE AND DESIGN		270	4,500	0	0	0	0	0	0%
580510 PROJECT ENGINEERING (CWIP)		7,502	28,824	72,770	0	0	0	0	0%
580520 ENVIRONMENTAL ENGINEERING		16,480	0	0	0	0	0	0	0%
580540 CARS_PICKUPS_VANS_MOTORCYLE	ES .	74,860	0	771,596	474,497	1,291,000	545,000	-746,000	-58%
580580 AUDIO VISUAL		0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES		8,423,641	9,098,340	10,919,063	13,075,901	11,527,981	17,824,187	6,296,206	55%
	TOTAL EXPENDITURES	68,095,754	79,245,449	77,811,230	80,261,307	78,507,038	88,527,016	10,019,978	13%

Environmental Services Position Summary - Authorized Staffing Table

Position Description		FY 2015	FY 2016	FY 2017
Act) Heavy Equipment Operator	Position Description			
Act) Lead SW Truck Driver	•	•	-	•
Act) SW Division Supervisor	· / • · · ·			
(Con) Business Systems Analyst 1.00 1.00 1.00 (Con) Fleet Maintenance Manager 0.00 0.00 1.00 (Con) Grant Writer 1.00 1.00 1.00 (Con) Lead Public Affairs Coordinator 0.00 1.00 1.00 (Con) Multimedia Design Specialist 1.00 1.00 1.00 (Con) Recycling Manager 0.00 1.00 1.00 (UF) Accounting/Payroll Specialist 1.00 0.00 0.00 (UF) Gode Compliance Inspector 10.00 1.00 1.00 (UF) Code Compliance Inspector 10.00 10.00 1.00 (UF) General Services Lead Worker 1.00 1.00 1.00 (UF) Gode Compliance Officer 9.00 6.00 11.00 (UF) Gode Waste Truck Driver 1.00 1.00 1.00 (UF) Gode Compliance Officer 9.00 6.00 11.00 (UF) Gode Compliance Officer 9.00 6.00 11.00 (UF) Gode Waste Truck Driver 3.90 6.00 6.00 11.00 (UF) Soli				
(Con) Fleet Maintenance Manager 0.00 0.00 1.00 (Con) Grant Writer 1.00 1.00 0.00 (Con) Lead Public Affairs Coordinator 0.00 1.00 1.00 (Con) Multimedia Design Specialist 1.00 1.00 1.00 (Con) Partnership Program Coordinator 1.00 1.00 0.00 (Con) Recycling Manager 0.00 1.00 1.00 (UF) Accounting/Payroll Specialist 1.00 1.00 1.00 (UF) Building Combination Inspections Supervisor 1.00 1.00 1.00 (UF) Code Compliance Inspector 10.00 10.00 0.00 (UF) General Services Lead Worker 1.00 1.00 1.00 (UF) General Services Lead Worker 1.00 1.00 1.00 (UF) Solid Waste Truck Driver 3.90 1.40 2.40 Accountiant 2.00 2.00 3.00 Accounting/Payroll Specialist 3.00 3.00 2.00 Accounting/Payroll Specialist 3.00 4.00 4.00 Administrative Analy	· ·			
(Con) Grant Writer 1.00 1.00 0.00 (Con) Lead Public Affairs Coordinator 0.00 1.00 1.00 (Con) Multimedia Design Specialist 1.00 1.00 0.00 (Con) Partnership Program Coordinator 1.00 1.00 0.00 (UF) Accounting/Payroll Specialist 1.00 0.00 0.00 (UF) Accounting/Payroll Specialist 1.00 1.00 1.00 (UF) Code Combination Inspectors 1.00 1.00 1.00 (UF) Code Compliance Inspector 10.00 10.00 0.00 (UF) Code Compliance Officer 9.00 6.00 11.00 (UF) General Services Lead Worker 1.00 1.00 1.00 (UF) General Services Lead Worker 1.00 1.00 1.00 (UF) Solid Waste Truck Driver 3.90 1.40 2.40 Accounting/Payroll Clerk 3.00 3.00 4.00 Accounting/Payroll Specialist 3.00 3.00 4.00 Administrative Analyst 1.00 1.00 1.00 Administrative Analys	· · · · ·			
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Code Compliance Officer 12.00 13.00 38.00 Code Compliance Supervisor 5.00 6.00 6.00 Code Field Operations Supervisor 0.00 1.00 2.00 Communication Dispatcher 0.00 4.50 1.00 Customer Relations & Billing Supervisor 1.00 1.00 0.00 Customer Relations Clerk 13.00 12.00 3.00 Customer Relations Representative 3.00 4.00 3.00 Departmental Data Management Supervisor 2.00 1.00 1.00 Departmental Human Resources Manager 1.00 1.00 1.00 Dispatcher 4.50 0.00 0.00		1.00	1.00	2.00
Code Field Operations Supervisor 0.00 1.00 2.00 Communication Dispatcher 0.00 4.50 1.00 Customer Relations & Billing Supervisor 1.00 1.00 0.00 Customer Relations Clerk 13.00 12.00 3.00 Customer Relations Representative 3.00 4.00 3.00 Departmental Data Management Supervisor 2.00 1.00 1.00 Departmental Human Resources Manager 1.00 1.00 1.00 Dispatcher 4.50 0.00 0.00		12.00	13.00	38.00
Communication Dispatcher 0.00 4.50 1.00 Customer Relations & Billing Supervisor 1.00 1.00 0.00 Customer Relations Clerk 13.00 12.00 3.00 Customer Relations Representative 3.00 4.00 3.00 Departmental Data Management Supervisor 2.00 1.00 1.00 Departmental Human Resources Manager 1.00 1.00 1.00 Dispatcher 4.50 0.00 0.00	Code Compliance Supervisor	5.00	6.00	6.00
Customer Relations & Billing Supervisor 1.00 1.00 0.00 Customer Relations Clerk 13.00 12.00 3.00 Customer Relations Representative 3.00 4.00 3.00 Departmental Data Management Supervisor 2.00 1.00 1.00 Departmental Human Resources Manager 1.00 1.00 1.00 Dispatcher 4.50 0.00 0.00	Code Field Operations Supervisor	0.00	1.00	2.00
Customer Relations & Billing Supervisor 1.00 1.00 0.00 Customer Relations Clerk 13.00 12.00 3.00 Customer Relations Representative 3.00 4.00 3.00 Departmental Data Management Supervisor 2.00 1.00 1.00 Departmental Human Resources Manager 1.00 1.00 1.00 Dispatcher 4.50 0.00 0.00	·	0.00	4.50	1.00
Customer Relations Clerk13.0012.003.00Customer Relations Representative3.004.003.00Departmental Data Management Supervisor2.001.001.00Departmental Human Resources Manager1.001.001.00Dispatcher4.500.000.00	·	1.00	1.00	0.00
Departmental Data Management Supervisor2.001.001.00Departmental Human Resources Manager1.001.001.00Dispatcher4.500.000.00	- · · · · · · · · · · · · · · · · · · ·	13.00	12.00	3.00
Departmental Data Management Supervisor2.001.001.00Departmental Human Resources Manager1.001.001.00Dispatcher4.500.000.00	Customer Relations Representative	3.00	4.00	3.00
Departmental Human Resources Manager 1.00 1.00 1.00 Dispatcher 4.50 0.00 0.00	·	2.00	1.00	
Dispatcher 4.50 0.00 0.00	· · · · · · · · · · · · · · · · · · ·			
·	•	4.50	0.00	0.00
	Electronics Lead Technican	1.00	1.00	1.00

Environmental Services Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
Engineering Associate	2.00	2.00	2.00
Engineering Division Manager	0.00	1.00	1.00
Engineering Senior Technician	1.00	1.00	1.00
Engineering Technician	3.00	3.00	1.00
Environmental Compliance Manager	0.00	0.00	1.00
Environmental Engineer	0.00	1.00	0.00
Environmental Engineering Associate	1.00	2.00	2.00
Environmental Scientist	1.00	0.00	0.00
Environmental Senior Field Technician	1.00	1.00	1.00
Environmental Senior Scientist	1.00	1.00	1.00
Environmental Services Assistant	1.00	1.00	1.00
Environmental Services Director	1.00	1.00	1.00
Environmental Services Assistant Director	1.00	1.00	1.00
Equipment Operator	17.00	17.00	19.00
Finance Manager	0.00	0.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	48.00	47.00	61.00
General Services Lead Worker	8.00	8.00	9.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	13.00	13.00	12.00
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	0.00	0.00	1.00
Landfill Manager	0.00	0.00	1.00
Lead Solid Waste Truck Driver	9.00	9.00	9.00
Office Assistant	1.10	2.10	1.00
Office Manager	1.00	1.00	0.00
Operations Assistant	2.00	1.00	2.00
Public Affairs Coordinator	1.00	0.00	0.00
Research & Management Assistant	1.00	0.00	0.00
Research Assistant	2.00	1.00	1.00
Safety Technician	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	2.00	2.00	2.00
Senior Animal Services Attendant	1.00	1.00	0.00
Senior Animal Services Officer	4.00	4.00	0.00
Senior Code Compliance Inspector	1.00	1.00	1.00
Senior Code Compliance Officer	0.00	0.00	5.00
Senior Office Assistant	9.00	9.00	7.00
Senior Secretary	1.00	1.00	0.00
Solid Waste Division Supervisor	11.00	11.00	11.00
Solid Waste Landfill Supervisor	3.00	3.00	3.00
Solid Waste Manager	0.00	0.00	1.00
Solid Waste Operations Coordinator	3.00	3.00	3.00
Solid Waste Operations Manager	3.00	3.00	0.00
Solid Waste Truck Driver	82.50	84.00	90.00
Training & Public Programs Manager	1.00	1.00	0.00
Training Manager	0.00	0.00	1.00
Training Specialist	2.00	3.00	3.00
Truck Driver	13.20	13.20	11.00

Environmental Services Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
V.O.E. Clerk	1.80	1.80	1.20
Veterinarian	2.00	2.00	0.00
Veterinary Technician	7.00	7.00	0.00
Volunteer Program Coordinator	2.00	2.00	1.00
Volunteer Program Specialist	0.00	1.00	0.00
Welder	1.00	1.00	2.00
Grand Total	453.50	458.50	381.60

Public Health

Mission Statement

The Mission of the Department of Public Health is to provide research and evaluation, prevention, intervention, and mobilization services to the people of El Paso so they can feel and be healthy, productive, safe and secure.

Expenditures by Group						
Experialtures by Group	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
Salaries & Wages	9,763,163	9,866,124	9,989,870	10,325,164	10,011,546	9,552,182
Employee Benefits	2,958,786	3,123,365	3,271,838	3,456,428	3,463,465	3,383,101
Contractual Services	-	-	-	-	-	-
Professional Services	69,634	38,577	88,384	69,750	58,300	59,000
Outside Contracts	950,736	761,579	873,401	709,919	893,947	869,326
Interfund Services	156,674	123,140	153,731	103,483	106,551	207,188
Building Leases	466,043	511,336	471,703	540,547	602,309	581,953
Fuel & Lubricants	44,478	49,109	42,528	50,500	50,500	50,500
Materials & Supplies	840,368	924,019	987,960	825,535	1,011,352	699,964
Maintenance & Repairs	1,494	518	30,783	5,000	1,500	11,540
Minor Equipment & Furniture	113,570	93,357	149,658	58,946	21,439	66,600
Communications	336,979	335,985	251,233	313,001	325,889	233,409
Utilities	363,470	352,279	339,557	385,180	395,800	368,340
Travel	127,580	105,726	108,819	147,354	143,142	141,194
Other Operating Expenditures	1,914,145	1,685,628	2,070,358	1,283,067	1,200,356	1,376,424
Community Service Projects	-	-	<u> </u>	- į	-	-
Interest Expense	-	-	-	- [- [-
Other Non-Operating Expenditures	3,651	5,391	4,409	4,150	3,750	3,970
Grant Match	474,520	474,520	-	474,520	474,520	-
Operating Transfers Out	-	115,355	-	-	- [-
Capital Expenditures	150,976	488,506	71,114	-	-	6,000
Total Expenditures	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691

Source of Funds	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Government	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,316,009
Community Development Block Grants	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Projects	-	- [- [-	-	- [
Nonmajor Governmental Funds	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682
Fiduciary Funds	-	- [- [-	- [- [
Proprietary Funds	-	-	-	-	-	-
Total Funds	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691

Positions	FY2013 ADOPTED	FY2014 ADOPTED	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
General Fund	72.67	7 72.11	73.7		68.03
Non-General Fund	219.11		218.5		210.97
Total Authorized	291.78	3 282.00	292.3	5 281.20	279.00

Public Health

Division Summary

	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY
General Government						
Environment Food	788,005	491,244	383,382	417,075	274,190	-
Environment - OSSF	537,731	825,832	844,494	889,502	1,079,818	1,427,045
TB_TB Outreach	-	-	277,146	-	-	-
STD Clinics	216,782	217,873	203,808	208,181	346,477	275,616
WIC Administration	100	-	-	1	-	-
Dental	602,513	568,673	519,882	744,883	537,066	588,661
Adult Immunization Services	131,961	119,361	104,439	143,652	131,771	130,493
Laboratory	718,260	732,131	755,307	777,719	788,206	680,361
Epidemiology	202,299	206,835	231,392	230,759	217,718	301,224
Health Administration	1,030,070	1,105,025	1,104,969	1,116,834	1,119,094	1,137,340
Health Support Services	1,471,381	1,271,385	1,267,764	1,389,859	1,495,669	1,537,978
Health Education Program	238,004	193,265	167,045	177,595	179,594	237,291
TDH WIC Services	402	-	-	-	-	-
TDH Laboratory Grant	-	-	-	-	-	-
TDH Immunization Grant	-	-	-	-	-	-
Sub Total	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,316,009
			T		T	T
Capital Projects						
Dental	-	-	-	-	-	-
Normaiar Cayaramantal Funda						I
Nonmajor Governmental Funds Environment Food						
	-	-	-	-	42.004	-
STD Clinics	-	400.040	245 444	-	13,864	-
Dental Fridamiala mu	-	480,849	245,441	-	- 60,000	70.000
Epidemiology	-	18,834	67,222	69,839		
Health Administration		385,403	879,636	65,855	245,580	
Health Support Services	504,000	-	400.400	400 770	- 07.000	
Private Local Health Grants	584,232	688,068	463,169	192,770	27,932	328,898

Public Health

Division Summary

	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY
TDH WIC Services	6,904,863	6,687,785	6,778,395	7,383,641	7,484,034	6,884,458
Federal Air Quality Environment Program	-	-	-	-	-	-
TDH Laboratory Grant	287,182	308,554	277,229	242,423	242,423	-
Miscellaneous Grants	295,664	371,299	456,478	445,676	415,165	276,212
TDH Clinical Services Grant	239,753	209,893	236,105	258,451	300,000	250,001
TDH STD AIDS HIV Clinic Grant	719,171	739,283	743,574	719,931	698,863	1,144,624
Tuberculosis Grant	986,668	963,689	900,562	960,882	935,522	870,998
TDH Immunization Grant	1,816,169	1,675,271	1,209,014	1,559,814	1,404,338	1,112,488
TDH Case Management Grant	188,819	179,935	153,942	171,055	171,055	-
Miscellaneous Health Grants	776,193	614,029	634,951	586,148	586,148	356,081
Sub Total	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682
All Funds Total	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691

REPORT: Operating Unit - General Fund

341 PUBLIC HEALTH

Date: 2016-06-07

ating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	FY2017 Pro Over/(Unde Adop	er) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes	0	0	0	0	0	0	0	0	
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0	
Sales Taxes	0	0	0	0	0	0	0	0	
Franchise Fees	0	0	0	0	0	0	0	0	
Charges for Services	1,940,355	1,963,147	2,168,685	2,202,131	2,007,645	2,007,645	1,861,645	-146,000	
Fines and Forfeitures	0	0	0	0	0	0	0	0	
Licenses and Permits	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-1
Intergovernmental Revenues	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	
Interest	0	0	0	0	0	0	,	0	
Rents and Other	0	0	0	0	0	0	0	0	
Other Sources (Uses)	0	115,355	0	0	0	0	0	0	
SIF Revenues	0	0	0	0	0	0	0	0	
Enterprise Revenues	0	0	0	0	0	0	0	0	
TOTAL REVE		4,933,234	4,927,635	4,839,965	4,521,685	4,521,685		-311,000	
EXPENDITURES BY CATEGORY Salaries & Wages Employee Benefits	2,963,801 887,147	2,989,277 958,631	2,981,984 990,831	3,085,696 1,042,122	3,004,591 1,076,321	2,961,014 1,063,898	, ,	124,819 7,349	
Employee Benefits Contractual Services		958,631	,		, ,	, ,	, ,	,	
	0	~	0	0	0	0		0	
Professional Services	49,350	13,089	62,453	49,100	49,100	49,100		7,900	
Outside Contracts	522,042	336,547	345,133	411,505	531,955	522,215		29,310	
Interfund Services	86,484	88,965	105,789	79,944	79,944	93,810		-1,344	
Building Leases	131,431	135,935	139,350	144,080	144,080	144,080		9,155	
Fuel & Lubricants	44,463	49,000	42,419	50,000	50,000	50,000		0	
Materials & Supplies	258,055	228,350	245,222	282,147	269,147	310,684		-16,012	
Maintenance & Repairs	1,448	518	367	1,500	1,500	1,500		10,040	66
Minor Equipment & Furniture	8,579	10,155	2,716	700	700	10,519	,	10,000	142
Communications	175,889	124,310	94,392	130,300	130,300	130,200		-28,000	-2
Utilities	247,375	248,821	238,735	257,400	257,400	257,400		-22,760	
Travel	12,188	5,728	10,820	18,665	18,665	18,914		5,675	;
Other Operating Expenditures	61,782	64,528	122,174	66,730	79,730	80,000	,	10,174	
Community Service Projects	0	0	0	0	0	0	-	0	
Interest Expense	0	0	0	0	0	0	-	0	
Other Non-Operating Expenditures	2,393	3,248	2,725	1,650	1,650	1,750	1,750	100	
Grant Match	474,520	474,520	474,520	474,520	474,520	474,520	474,520	0	
Operating Transfers Out	0	0	0	0	0	0	0	0	
Capital Expenditures	10,564	0	0	0	0	0	0	0	
TOTAL EXPENDIT	URES 5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,169,603	6,316,009	146,406	

perating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	-								
PROPERTY TAXES									
TOTAL PROPERTY TAXES	0	0	0	0	0	0	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES									
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	0	0	0	0	0%
SALES TAXES									
TOTAL SALES TAXES	0	0	0	0	0	0	0	0	0%
FRANCHISE FEES									
TOTAL FRANCHISE FEES	0	0	0	0	0	0	0	0	0%
CHARGES FOR SERVICES									
405067 REIMBURSED EXPENDITURES	2,800	551	0	0	0	0	•	0	0%
430620 REIMBURSED DAMAGES	984	0	0	0	0	0		0	0%
431180 FOOD ESTAB SITE ASSESSMENT	82,701	103,381	75,913	92,000	92,000	92,000		-17,000	-18%
431220 MISC LAB TESTS	0	1,250	150	0	0	0	•	0	0%
431230 PRIMARY CARE TB CLINIC	15	120.167	63	0	05.000	05.000	•	0	0%
431260 COUNTY FOOD SAFETY 431270 OVERSEAS IMMUNIZATIONS	13,975 43,943	120,167 50,022	110,512 37,960	95,000 26,000	95,000 40,000	95,000 40,000		0	0% 0%
431270 OVERSEAS IMMONIZATIONS 431280 ANIMAL IMPOUNDMENT FEES	43,943	50,022	37,960	26,000	40,000	40,000	,	0	0%
431310 DENTAL CLINIC FEES	221,057	290,961	266,505	450,000	400,000	400,000		-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000		-130,000	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	30,000		-15,000	-50%
31340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	25,000		-4,000	-16%
31360 ROUTINE IMMUNIZATIONS	17,921	14,859	7,404	20,000	20,000	20,000		40,000	200%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	0	20,000		0,000	0%
31380 WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000	70,000	•	Ö	0%
143020 INSTRUCTIONAL FEES	108	2,751	1,250	500	500	500		0	0%
43060 SALES TO THE PUBLIC	26,780	26,899	22,271	25,000	25,000	25,000	25,000	0	0%
143560 INDIRECT COST RECOVERY	1,232,659	1,048,744	1,361,093	1,228,631	1,075,145	1,075,145	1,075,145	0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	299	0	0	0	0	0	0	0	0%
150640 BANK FEES CREDIT CARD FEES	0	1,253	4	0	0	0	· -	0	0%
450650 MISC NON-OPERATING REVENUES TOTAL CHARGES FOR SERVICES	1,579 1,940,355	432 1,963,147	2,168,685	2,202,131	2,007,645	2,007,645	·	0 -146,000	0% -7%
TOTAL STATES TO COLUMN 2	1,610,666	1,000,111	2,100,000	2,202,101	2,007,010	2,001,010	1,001,010	1 10,000	170
FINES AND FORFEITURES									
TOTAL FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0%
LICENSES AND PERMITS									
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	15,000	0	0%
141120 PLUMBING PERMITS	0	0	0	0	0	0	,	0	0%
141190 OTHER PERMITS AND LICENSES	66,150	80,365	37,630	55,000	60,000	60,000	50,000	-10,000	-17%
41260 SUBDIVISION PERMITS	0	0	0	0	0	0		0	0%
141320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	900,000	800,000	-100,000	-11%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
441390 FOOD MANAGEMENT SCHOOL FEES 441430 PENALTIES LATE FEES	617,350 71	560,823 0	503,951 0	650,000 0	600,000 0	600,000 0	550,000 0	-50,000 0	-8% 0%
441530 APPLICATION ANNUAL PROCESS FEE 441540 CONDEMNATION FEE	55,809 1,105	65,614 1,890	48,383 735	55,000 1,000	55,000 1,000	55,000 1,000	50,000 1,000	-5,000 0	-9% 0%
441550 FIRE ACCIDENT INVESTIGATION FE 441560 TEMPORARY LATE FEE PENALTY	5,703 7,213	3,905 10,979	2,113 6,162	4,000 9,000	4,000 9,000	4,000 9,000	4,000 9,000	0	0% 0%
TOTAL LICENSES AND PERMITS	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,644,000	1,479,000	-165,000	-10%
INTERGOVERNMENTAL REVENUES 460010 STATE GRANT PROCEEDS	0	0	1,428	0	0	0	0	0	0%
460020 LOCAL GRANT PROCEEDS 460250 INTERLOCAL AGREEMENTS- HTH	0 444,850	0 474,820	303,403 433,924	0 387,708	0 469,169	0 469,169	0 469,169	0 0	0% 0%
TOTAL INTERGOVERNMENTAL REVENUES	444,850	474,820	738,755	387,708	469,169	469,169	469,169	0	0%
COUNTY PARTICIPATION 460240 COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%_
TOTAL COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	400,871	0	0%
INTEREST									
TOTAL INTEREST	0	0	0	0	0	0	0	0	0%
RENTS AND OTHER 450600 DONATIONS 450660 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0	0% 0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)	0	445.055	0	0	0	0	0	0	00/
470000 INTERFUND TRANSFERS (SOURCES) TOTAL OTHER SOURCES (USES)	0	115,355 115,355	0	0	0	0	0	0	<u>0%</u> 0%
` '		,							
SIF REVENUES									
TOTAL SIF REVENUES =	0	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	0	0	0	0	0	0	0	0	0%
TOTAL REVENUES	4,406,461	4,933,234	4,927,635	4,839,965	4,521,685	4,521,685	4,210,685	-311,000	-7%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT									
SALARIES & WAGES									
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN	2,568,214 46,727	2,921,584 26,271	2,893,519 62,841	2,556,850 20,000	2,653,805 20,000	2,610,228 20,000	2,745,919 20,000	92,114 0	3% 0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	22,780	3,214	24,495	20,000	20,000	20,000	20,000	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	157	184	142	0	0	0	0	0	0%
501011 PART-TIME TEMPORARY	322,490	37,081 0	0	507,880 0	329,824	329,824	362,525 0	32,701 0	10% 0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM 501020 EQUIPMENT ALLOWANCE	3,155 278	944	986	966	962	962	966	4	0% 0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0	0%
TOTAL SALARIES & WAGES	2,963,801	2,989,277	2,981,984	3,085,696	3,004,591	2,961,014	3,129,410	124,819	4%
EMPLOYEE BENEFITS									
501100 WORKERS COMPENSATION- CIVILIAN	63,219	62,211	63,634	62,028	70,345	67,512	69,141	-1,204	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,054	6,034	3,237	3,092	3,011	2,967	3,114	103	3%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	234,881 5,435	285,175 6,101	303,978 6,749	291,649 6,476	335,656 6,113	335,656 6,024	322,920 5,810	-12,736 -303	-4% -5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	3,433	6,409	6,904	7,625	7,560	7,560	6,625	-935	-12%
501119 RELOCATION EXPENDITURES	7,500	0	0	0	0	0	0	0	0%
501120 OTHER EMPLOYEE BENEFITS	362	0	0	0	0	0	0	0	0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN	359,982 169.470	382,174 170.806	396,876 169,360	434,613 191.784	423,206 186.754	417,083 184,052	437,803 193,097	14,597 6.343	3% 3%
501130 FICA MED- CITY MATCH-CIVILIAN	40,068	39,719	40,092	44,855	43,676	43,044	45,160	1,484	3%
TOTAL EMPLOYEE BENEFITS	887,147	958,631	990,831	1,042,122	1,076,321	1,063,898	1,083,670	7,349	1%
CONTRACTUAL SERVICES									
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES									
521080 DATA PROCESSING SERVICES	0	0	0	0	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES	23,800	13,034	61,580	48,600	48,600	48,600	56,500	7,900	16%
521130 INTERPRETER SERVICES 521160 MANAGEMENT CONSULTING SERVICES	0 25,000	55 0	23	0	0	0	0	0	0% 0%
521170 PROMOTIONAL SERVICES	550	0	850	500	500	500	500	0	0%
TOTAL PROFESSIONAL SERVICES	49,350	13,089	62,453	49,100	49,100	49,100	57,000	7,900	16%
OUTSIDE CONTRACTS									
522020 DATA PROCESS SERVICES CONTRACT	122,830	5,470	47,385	60,000	180,000	180,000	180,000	0	0%
522040 ENVIRONMENTAL CONTRACTS	5,129	6,471	5,909	9,000	9,000	9,000	12,700	3,700	41%
522050 LEGAL NOTICES CONTRACTS 522060 MAINT SVCS CONTRACT-JANITORIAL	100 144,472	432 119.247	274 114,496	1,000 150,000	1,000 150,000	1,000 150.000	1,000 150,000	0	0% 0%
522070 MANAGEMENT SERVICES CONTRACTS	0	205	154	0	0	130,000	130,000	0	0%
522090 PRINTING SERVICES CONTRACTS	12,397	3,057	8,134	13,500	13,500	12,260	16,700	3,200	24%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
522120 SECURITY CONTRACTS	78,989	77,754	83,485	73,000	73,000	73,000	78,000	5,000	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	0	7,383	0	0	1,120	6,000	6,000	100%
522140 TRAINING INSTRUCTION CONTRACTS	0	0	0	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC 522200 PEST CONTROL CONTRACTS	132,806	95,759 0	39,693 0	76,120 0	76,120 0	65,800 0	71,120 0	-5,000 0	-7% 0%
522200 FEST CONTROL CONTRACTS 522220 LINEN AND INDUSTRIAL CONTRACTS	506	628	861	2,885	3,335	4,035	4,035	700	21%
522260 BLDGS FACILITIES MAINT CONTRAC	1,854	4,783	12,715	2,000	0,000	4,000	15,260	15,260	100%
522290 OFFICE EQUIP MAINT CONTRACTS	22,959	22,741	24,644	26,000	26,000	26,000	26,450	450	2%
TOTAL OUTSIDE CONTRACTS	522,042	336,547	345,133	411,505	531,955	522,215	561,265	29,310	6%
INTERFUND SERVICES									
523000 EQUIP MAINT-INTERFUND SVCS	55,898	57,247	70,001	55,000	55,000	55,000	65,000	10,000	18%
523020 PRINT SHOP ALLOC-INTERFUND SVC	30,584	31,408	29,428	24,944	24,944	38,810	13,600	-11,344	-45%
523040 MAIL ROOM CHARGES	2	310	6,360	0	0	0	0	0	0%
TOTAL INTERFUND SERVICES	86,484	88,965	105,789	79,944	79,944	93,810	78,600	-1,344	-2%
BUILDING LEASES									
524000 BUILDINGS-LEASES	108,000	109,640	110,460	110,460	110,460	110,460	110,460	0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0	0%
524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES 524060 PARKING LOTS-LEASES	9,442 0	26,108 0	13,426	17,620	17,620 0	17,620 0	26,775 0	9,155 0	52%
524110 LEASES NOC	0	0	1,050 0	0	0	0	0	0	0% 0%
TOTAL BUILDING LEASES	131,431	135,935	139,350	144,080	144,080	144.080	153,235	9,155	6%
TOTAL BUILDING LEASES	131,431	130,933	139,330	144,060	144,000	144,060	100,200	9,133	076
FUEL & LUBRICANTS 530010 GASOLINE - UNLEADED	44.463	49,000	42 440	E0 000	50.000	50,000	50,000	0	00/
			42,419	50,000			· · · · · · · · · · · · · · · · · · ·		0%
TOTAL FUEL & LUBRICANTS	44,463	49,000	42,419	50,000	50,000	50,000	50,000	0	0%
MATERIALS & SUPPLIES									
531000 OFFICE SUPPLIES	22,233	15,848	18,434	24,297	24,297	23,947	22,797	-1,500	-6%
531010 EQUIPMENT PURCHASE UNDER 500 531020 PROMOTIONAL SUPPLIES	816 142	2,279 1,007	5,309 3,064	2,100 100	2,100 100	2,100 100	600 100	-1,500 0	-71% 0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,211	389	4,183	1,250	1,250	1,250	1,250	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	13,850	8,724	4,769	13,000	13,000	13,000	4,000	-9,000	-69%
531050 DESKTOP SOFTWARE SUPPLIES	2,014	0	1,702	0	0	0	0	0	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	352	230	0	300	300	300	200	-100	-33%
531080 TRAINING MATERIALS	2,152	2,250	5,934	4,700	4,700	4,700	4,700	0	0%
531100 ANIMALS & ANIMAL SUPPLIES	0 4.703	0	740	12.200	12 200	12 200	0	0	0%
531110 CLEANING SUPPLIES 531120 CLINICAL MEDICAL SUPPLIES	4,793 194,535	9,280 162,410	7,638 168,395	12,200 206,650	12,200 193,650	12,200 193,650	12,400 192,588	200 -1,062	2% -1%
531140 BUILDING MAINTENANCE SUPPLIES	250	4.382	989	2,100	2,100	2,100	1.900	-1,062	-1%
531150 FOOD AND BEVERAGES SUPPLIES	2,700	1,555	3,468	1,000	1,000	1,000	1,000	0	0%
	,	,	,	,	,	,	,		

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
531160 RECREATIONAL SUPPLIES 531170 EQUIP MAINT SUP-LOW COST ITEM 531180 VEHICLE MAINTENANCE SUPPLIES	0 464 0	0 1,448 0	149 1,256 10	0 1,000 0	0 1,000 0	0 1,000 0	1,000	0 0 0	0% 0% 0%
531200 UNIFORMS AND APPAREL SUPPLIES 531220 MAINTENANCE SUPPLIES PARTS NOC 531230 SAFETY GEAR 531250 EQUIP OUTSIDE REPAIRS SVCS NOC	9,831 82 0 2,630	6,831 0 3,437 1,613	4,830 482 630 4,961	7,000 0 3,450 3,000	7,000 0 3,450 3,000	8,387 0 3,450 3,000	4,500 0 2,800 3,300	-2,500 0 -650 300	-36% 0% -19% 10%
531310 DATA PROCES EQUIP 1000-4999 99 531320 OTHER EQUIPMENT 1000 -4999 99 531999 PCARD CHARGE CLEARING ACCOUNT	0 0 0	6,668 0 0	6,470 1,811 0	0 0 0	0 0 0	40,500 0 0		0 0 0	0% 0% 0%
TOTAL MATERIALS & SUPPLIES	258,055	228,350	245,222	282,147	269,147	310,684	253,135	-16,012	-6%
MAINTENANCE & REPAIRS									
532000 BUILDINGS FACILITIES MAINT REP 532060 OFFICE EQUIPMENT-MAINT & REP 532120 BUILDINGS - INSIDE 532130 BUILDINGS - OUTSIDE	1,067 381 0 0	373 0 0 146	367 0 0 0	1,500 0 0 0	1,500 0 0 0	1,500 0 0 0	0 10,040	0 0 10,040 0	0% 0% 100% 0%
TOTAL MAINTENANCE & REPAIRS	1,448	518	367	1,500	1,500	1,500	11,540	10,040	669%
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 533010 FURNITURE 500 - 4 999 99 533020 DATA PROCESS EQP 500-4 999 99 533030 OTHER EQUIPMENT 500-4 999 99 533040 FURNITURE & EQUIP LESS 500	0 0 2,368 1,682 4,529	0 0 0 7,012 3,143	0 1,316 580 0 820	0 0 0 0 700	0 0 0 0 700	0 0 0 10,320 199	0 0 10,000	0 0 0 10,000	0% 0% 0% 100% 0%
TOTAL MINOR EQUIPMENT & FURNITURE	8,579	10,155	2,716	700	700	10,519		10,000	1429%
COMMUNICATIONS 540000 PHONE & INTERNET 540010 LONG DISTANCE 540020 WIRELESS COMMUNICATION SERVICE 540030 POSTAGE	163,099 1,795 9,681 521	121,343 1,980 3 110	93,215 388 556 0	128,000 1,100 0	128,000 1,100 0	128,000 1,000 0	100,000 1,100 0	-28,000 0 0	-22% 0% 0% 0%
540040 SHIPPING	794	875	233	1,200	1,200	1,200	1,200	0	0%
TOTAL COMMUNICATIONS	175,889	124,310	94,392	130,300	130,300	130,200	102,300	-28,000	-21%
UTILITIES 541000 ELECTRICITY 541010 WATER 541020 NATURAL GAS OTHER	206,412 28,955 12,008	201,258 29,359 18,204	185,486 28,982 24,267	210,000 28,400 19,000	210,000 28,400 19,000	210,000 28,400 19,000	192,000 25,540 17,100	-18,000 -2,860 -1,900	-9% -10% -10%
TOTAL UTILITIES	247,375	248,821	238,735	257,400	257,400	257,400	234,640	-22,760	-9%
TRAVEL 542010 TRAVEL EXPENSES - EMPLOYEES	11,927	4,531	9,449	18,100	18,100	18,349		5,675	31%
542030 MILEAGE ALLOWANCES TOTAL TRAVEL	260 12,188	1,197 5,728	1,371 10,820	565 18,665	565 18,665	565 18,914	565 24,340	5,675	0% 30%

Operating Unit - General Fund	FY2013	FY2014	FY2015	FY2015	FY2016	FY2016	FY2017	Over/(Unde Adop	r) FY2016
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	ADJUSTED	PRELIMINARY	Amount	Percent
OTHER OPERATING EXPENDITURES									
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX	40,497	43,559	38,351	37,000	37,000	37,000	37,000	0	0%
544060 OTHER SERVICES CHARGES EXPENSE 544090 PROPERTY INSURANCE EXPENSE	4,516 4,725	3,028 5,000	3,148 4.688	2,500 5,000	2,500 5.000	2,100 5,000	4,300 5,000	1,800 0	72% 0%
544120 SEMINARS CONTINUING EDUCATION	5,965	3,318	9,118	8,580	12,580	13,250	17,495	4,915	39%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	6,028	9,193	11,887	13,650	22,650	22,650	25,254	2,604	11%
544150 INDIRECT COST EXPENDITURES	0	430	54,983	0	0	0	0	0	0%
544240 TUITION REIMBURSEMENT TOTAL OTHER OPERATING EXPENDITURES	61,782	0	122.174		70.730	80,000	0	0 10,174	139/
TOTAL OTHER OPERATING EXPENDITURES	01,762	64,528	122,174	66,730	79,730	80,000	89,904	10,174	13%
COMMUNITY SERVICE PROJECTS									
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0	0%
INTEREST EXPENSE									
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	0%
OTHER NON-OPERATING EXPENDITURES									
554020 BANK SVC CHRGS & CR CARD FEES	2,464	3,248	2,388	1,400	1,400	1,500	1,500	100	7%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-72	0	337	250	250	250	250	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	2,393	3,248	2,725	1,650	1,650	1,750	1,750	100	6%
GRANT MATCH									
560000 CITY GRANT MATCH	474,520	474,520	474,520	474,520	474,520	474,520	474,520	0	0%
TOTAL GRANT MATCH	474,520	474,520	474,520	474,520	474,520	474,520	474,520	0	0%
OPERATING TRANSFERS OUT									
TOTAL OPERATING TRANSFERS OUT	0	0	0	0	0	0	0	0	0%
=		-	-	-	-				
CAPITAL EXPENDITURES	40.504	0	0	0	0	0	0	0	00/
580090 FURNITURE AND FIXTURES 580100 DATA PROCESSING EQUIPMENT	10,564 0	0	0	0	0	0	0	0	0% 0%
580120 MEDICAL SCIENTIFIC EQUIPMENT	0	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	10,564	0	0	0	0	0	0	0	0%
TOTAL EXPENDITURES	5,937,509	5,731,625	5,859,628	6,096,059	6,169,603	6,169,603	6,316,009	146,406	2%
IOIAL EXPENDITURES	3,337,309	3,131,023	3,009,028	0,090,059	0,109,003	0,109,003	0,310,009	140,400	∠ 70

REPORT: Operating Unit - NGF 341 PUBLIC HEALTH

Date: 2016-06-07

ating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	,
	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE									
Property Taxes		0	0	0	0	0	0	0	0%
Penalties and Interest-Delinquent Taxes	3	0	0	0	0	0	0	0	0%
Sales Taxes		0	0	0	0	0	0	0	0%
Franchise Fees		0	0	0	0	0	0	0	09
Charges for Services		1,025,969	3,090,975	5,897,250	664,129	692,683	386,006	-306,677	-449
Fines and Forfeitures		0	0	0	0	0	0	0	09
Licenses and Permits		0	0	0	0	0	0	0	09
Intergovernmental Revenues		10,648,450	11,839,890	12,699,419	11,992,356	11,902,080	10,908,676	-993,404	-8%
County Participation		0	0	0	0	0	0	0	0%
Interest		0	0	0	0	0	0	0	09
Rents and Other		0	0	0	0	0	0	0	09
Other Sources (Uses)		0	0	0	0	0	0	0	09
SIF Revenues		0	0	0	0	0	0	0	09
Enterprise Revenues		0	0	0	0	0	0	0	00
	TOTAL REVENUES	11,674,419	14,930,865	18,596,669	12,656,485	12,594,763	11,294,682	-1,300,081	-109
EXPENDITURES BY CATEGORY									
Salaries & Wages		6,799,362	6,876,847	7,007,886	7,239,468	7,006,955	6,422,772	-584,183	-8%
Employee Benefits		2,071,639	2,164,734	2,281,008	2,414,306	2,387,144	2,299,431	-87,713	-4%
Contractual Services		0	0	0	0	0	0	0	0%
Professional Services		20,284	25,489	25,931	20,650	9,200	2,000	-7,200	-789
Outside Contracts		428,694	425,032	528,269	298,414	361,992	308,061	-53,931	-15%
Interfund Services		70,189	34,175	47,942	23,539	26,607	128,588	101,981	383%
Building Leases		334,612	375,400	332,353	396,467	458,229	428,718	-29,511	-6%
Fuel & Lubricants		15	109	109	500	500	500	0	0%
Materials & Supplies		582,313	695,669	742,738	543,388	742,205	446,829	-295,376	-40%
Maintenance & Repairs		46	0	30,417	3,500	0	0	0	09
Minor Equipment & Furniture		104,992	83,202	146,942	58,246	20,739	55,900	35,161	1709
Communications		161,090	211,674	156,841	182,701	195,589		-64,480	-33%
Utilities		116,094	103,459	100,822	127,780	138,400		-4,700	-3%
Travel		115,392	99,998	97,999	128,689	124,477		-7,623	-69
Other Operating Expenditures		1,852,363	1,621,100	1,948,184	1,216,337	1,120,626	,	165,894	15%
Community Service Projects		0	0	0	0	0	· · ·	0	09
Interest Expense		0	0	0	0	0		0	09
Other Non-Operating Expenditures		1,258	2,142	1,684	2,500	2,100	-	120	69
Grant Match		0	2,1.2	-474,520	0	2,100	-474,520	-474,520	09
Operating Transfers Out		0	115,355	0	0	0	0	174,020	0%
Capital Expenditures		140,412	488,506	71,114	0	0	-	6,000	100%
	TOTAL EXPENDITURES	12,798,755	13,322,890	13,045,719	12,656,485	12,594,763		-1,300,081	-10%

Operating Unit - NGF			FY2015 FY2015		FY2016 FY2017		Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT								
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	С	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	С	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	C	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	C	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	0	206	0 15 126	0	C		0 000	0%
431230 PRIMARY CARE TB CLINIC 431270 OVERSEAS IMMUNIZATIONS	23,998 0	8,445 0	15,126 36	0	C		8,000 0	100% 0%
431310 DENTAL CLINIC FEES	0	0	923	0	C		0	0%
431360 ROUTINE IMMUNIZATIONS	-126,490	625,177	-66,373	250,000	250,000		-78,816	-32%
443560 INDIRECT COST RECOVERY 450650 MISC NON-OPERATING REVENUES	550,299 0	500,805 317	645,186 0	0	C	•	0	0% 0%
460400 PROGRAM INCOME	578,161	1,956,025	5,302,352	414,129	442,683	•	-235,861	-53%
TOTAL CHARGES FOR SERVICES	1,025,969	3,090,975	5,897,250	664,129	692,683	386,006	-306,677	-44%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	С	0	0	0%
LICENSES AND PERMITS								
TOTAL LICENSES AND PERMITS	0	0	0	0	C	0	0	0%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	100,000	50,000	30,000	0	C	400,332	400,332	100%
460010 STATE GRANT PROCEEDS	9,370,460	10,680,569	12,075,383	11,390,124	11,472,277		-1,290,727	-11%
460020 LOCAL GRANT PROCEEDS 460030 CITY MATCH OF GRANT PROCEEDS	703,470 474,520	634,801 474,520	594,036 0	192,770 409,462	27,932 401,871		298,862 -401,871	1070% -100%
TOTAL INTERGOVERNMENTAL REVENUES	10,648,450	11,839,890	12,699,419	11,992,356	11,902,080	10,908,676	-993,404	-8%

Operating Unit - NGF		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
_	_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
COUNTY PARTICIPATION									
TOTAL COUNTY PARTICIPATION	_	0	0	0	0	0	0	0	0%
INTEREST									
TOTAL INTEREST	_	0	0	0	0	0	0	0	0%
RENTS AND OTHER									
450660 PENALTIES AND INTEREST 470290 PROCEEDS-SALE OF USED EQUIP		0	0 0	0 0	0 0	0		0	0% 0%
TOTAL RENTS AND OTHER		0	0	0	0	0	0	0	0%
OTHER SOURCES (USES)									
TOTAL OTHER SOURCES (USES)	-	0	0	0	0	0	0	0	0%
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
	TOTAL REVENUES	11,674,419	14,930,865	18,596,669	12,656,485	12,594,763	11,294,682	-1,300,081	-10%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES 501000 NON-UNIFORM WAGES AND SALARIES	5,948,317	6,717,215	6,941,995	6,202,438	5,829,140	4,946,226	-882,914	-15%
501002 OVERTIME - CIVILIAN	11,178	5,066	12,380	5,000	0	0	0	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,378	30,227	33,177	7,000	0	0	0	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY	475 792,890	936 123,403	752 19,202	0 1,025,030	0 1,177,815	0 1,476,546	0 298,731	0% 25%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	11,124	0	0	0	0	0	0	0%
501030 TEMPORARY SERVICES CONTRACTS	0	0	380	0	0	0	0	0%
TOTAL SALARIES & WAGES	6,799,362	6,876,847	7,007,886	7,239,468	7,006,955	6,422,772	-584,183	-8%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN	50,774	92,782	98,842	100,312	99,619	94,072	-5,547	-6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,755	6,864	7,141	7,241	7,007	6,672	-335	-5%
501104 LIFE INSURANCE	14,877	5,246	720 204	717.020	744.070	720.020	0	0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	699,542 477	702,972 9,466	739,381 15,145	717,038 17,715	741,872 17,113	729,920 16,163	-11,952 -950	-2% -6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	718	594	610	852	840	602	-238	-28%
501124 CITY PENSION PLAN CONTRIBUTION	817,120	855,334	920,382	1,017,265	984,596	941,601	-42,995	-4%
501129 FICA CITY MATCH - CIVILIAN	388,522	396,924	404,715	448,901	434,485	413,658	-20,827	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	90,987	93,591	94,781	104,982	101,612	96,742	-4,870	-5%
501144 VISION AND DENTAL	1,867	960	0	0	0	0	0	0%
TOTAL EMPLOYEE BENEFITS	2,071,639	2,164,734	2,281,008	2,414,306	2,387,144	2,299,431	-87,713	-4%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS	0	0	0	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0%
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES	0	0	0	2,000	0	0	0	0%
521040 ASSESSMENT CENTER SERVICES	0	0	0	0	0	0	0	0%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES	228 330	-228 3,256	1,420 645	0 1,650	0 3,200	0 500	-2,700	0% -84%
521130 INTERPRETER SERVICES 521160 MANAGEMENT CONSULTING SERVICES	330	3,256 0	045 0	0 (1	3,200	0	-2,700 0	-84% 0%
521170 PROMOTIONAL SERVICES	7,671	15,968	23,848	17,000	6,000	1,500	-4,500	-75%
TOTAL PROFESSIONAL SERVICES	20,284	25,489	25,931	20,650	9,200	2,000	-7,200	-78%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	2,044	1,397	4,366	2,600	2,000	0	-2,000	-100%
522040 ENVIRONMENTAL CONTRACTS	10,039	7,953	8,136	9,080	16,500	15,500	-1,000	-6%
522050 LEGAL NOTICES CONTRACTS	323	165	124.752	154 770	192 290	146 500	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL 522070 MANAGEMENT SERVICES CONTRACTS	140,884 0	131,102 205	134,752 0	154,779 0	182,380 0	146,500 0	-35,880 0	-20% 0%
522090 PRINTING SERVICES CONTRACTS	10,362	31,043	56,243	38,300	62,500	63,183	683	1%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0_,000	0	0	0%
522120 SECURITY CONTRACTS	6,468	3,952	3,241	4,932	4,500	6,000	1,500	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	14,040	12,903	0	20,000	20,000	0	0%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	496	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	243,537	225,054	303,413	83,723	67,905	52,378	-15,527	-23%
522170 INTERLOCAL AGREEMENTS 522260 BLDGS FACILITIES MAINT CONTRAC	0 6,073	0 9,175	300 4,794	0 5,000	0 6,207	0 4,500	0 -1,707	0% -28%
522290 OFFICE EQUIP MAINT CONTRACTS	0,073	9,173	121	0,000	0,207	,	0	0%
TOTAL OUTSIDE CONTRACTS	428,694	425,032	528,269	298,414	361,992	308,061	-53,931	-15%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	0	0	0	0	0	0	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	66,273	32,113	45,245	22,171	25,507	126,288	100,781	395%
523040 MAIL ROOM CHARGES	3,916	2,062	2,697	1,368	1,100	2,300	1,200	109%
TOTAL INTERFUND SERVICES	70,189	34,175	47,942	23,539	26,607	128,588	101,981	383%
BUILDING LEASES								
524000 BUILDINGS-LEASES	301,843	350,655	297,928	359,900	420,751	390,000	-30,751	-7%
524010 BUS STOPS-LEASES	-61	0	0	0	0		0	0%
524020 COMPUTER RELATED-LEASES	0	0	0	0	0	0	0	0%
524040 OFFICE EQUIPMENT-LEASES	32,830	21,865	30,945	33,577	34,488	30,718	-3,770	-11%
524060 PARKING LOTS-LEASES	0	2,880	3,480	2,990	2,990	3,000	10	0%
524110 LEASES NOC	0	0	0	0	0	-,	5,000	100%
TOTAL BUILDING LEASES	334,612	375,400	332,353	396,467	458,229	428,718	-29,511	-6%
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED \	15	0	0	0	0	0	0	0%
530070 PROPANE	0	109	109	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	15	109	109	500	500	500	0	0%
MATERIALS & SUPPLIES								
531000 OFFICE SUPPLIES	104,743	140,119	125,409	137,392	166,020	99,542	-66,478	-40%
531010 EQUIPMENT PURCHASE UNDER 500	68,397	7,326	42,751	10,000	5,000	8,000	3,000	60%
531020 PROMOTIONAL SUPPLIES	36,038	119,747	188,636	92,582	145,261	102,500	-42,761	-29%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,417	2,475	1,826	3,050	1,500	1,800	300	20%
531040 SUPPLIES COMPUTER EQUIPMENT	39,878	24,251	36,293	7,900	1,280	33,201	31,921	2494%
531050 DESKTOP SOFTWARE SUPPLIES	452	594	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	0	0	0	0	0	0	0	0%
531080 TRAINING MATERIALS	63,726	74,657	20,133	4,300	15,150	9,313	-5,837	-39%
531110 CLEANING SUPPLIES	10,599	10,555	24,472	16,400	20,500	10,000	-10,500	-51%
531120 CLINICAL MEDICAL SUPPLIES	228,469	281,087	249,038	265,964	382,594	178,173	-204,421	-53%
531140 BUILDING MAINTENANCE SUPPLIES	625	0	13,209	0	0	1,000	1,000	100%
531150 FOOD AND BEVERAGES SUPPLIES	4,742	5,817	6,541	2,350	2,000	1,800	-200	-10%
531160 RECREATIONAL SUPPLIES	0	0	0	0	0	0	0	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	78	11,678	803	0	0	0	0	0%
531180 VEHICLE MAINTENANCE SUPPLIES	570	107	42	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES	5,995	7,786	9,050	1,000	1,000	0	-1,000	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	0	855	0	1,500	1,500	0	0%
531230 SAFETY GEAR	21	540	635	0	400	0	-400	-100%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,054	1,436	195	1,250	0	0	0	0%
531300 FURNITURE 1000 - 4999 99	2,420	0	0	0	0	0	0	0%
531310 DATA PROCES EQUIP 1000-4999 99	0	1,890	18,000	0	0	0	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99 TOTAL MATERIALS & SUPPLIES		5,604 695,669	4,849 742,738	1,200 543,388	742,205	446,829	-295,376	0% -40%
TOTAL WATERIALS & SUFFLIES	362,313	095,009	142,130	343,366	742,203	440,029	-295,376	-40 /0
MAINTENANCE & REPAIRS								
532000 BUILDINGS FACILITIES MAINT REP	0	0	30,417	3,500	0	0	0	0%
532040 VEHICLES - MAINT & REPAIRS	46	0	0	0	0	0	0	0%
TOTAL MAINTENANCE & REPAIRS	46	0	30,417	3,500	0	0	0	0%
MINOR EQUIPMENT & FURNITURE								
533000 EQUIPMENT MAT 500 - 4 999 99	4,625	0	0	2,500	0	0	0	0%
533010 FURNITURE 500 - 4 999 99	30,942	5,663	13,330	4,500	0	15,000	15,000	100%
533020 DATA PROCESS EQP 500-4 999 99	16,038	32,072	32,715	38,941	5,800	5,900	100	2%
533030 OTHER EQUIPMENT 500-4 999 99	21,169	27,278	72,336	905	2,639	25,000	22,361	847%
533040 FURNITURE & EQUIP LESS 500	32,217	18,189	28,560	11,400	12,300	10,000	-2,300	-19%
TOTAL MINOR EQUIPMENT & FURNITURE	104,992	83,202	146,942	58,246	20,739	55,900	35,161	170%
COMMUNICATIONS								
540000 PHONE & INTERNET	98,515	104,107	74,942	98,778	107,550	48,460	-59,090	-55%
540010 LONG DISTANCE	1,633	1,070	248	1,650	1,050	1,000	-50	-5%
540020 WIRELESS COMMUNICATION SERVICE	33,954	47,565	47,473	38,156	47,039	41,049	-5,990	-13%
540030 POSTAGE	23,413	56,648	29,354	41,484	35,150	37,550	2,400	7%
540040 SHIPPING	3,575	2,284	4,823	2,633	4,800	3,050	-1,750	-36%
TOTAL COMMUNICATIONS	161,090	211,674	156,841	182,701	195,589	131,109	-64,480	-33%
UTILITIES 544000 ELECTRICITY	00.404	77.400	70 700	00.000	00.000	07.000	0.000	00/
541000 ELECTRICITY	92,194	77,462	73,762	93,360	99,000	97,000	-2,000	-2%
541010 WATER 541020 NATURAL GAS OTHER	13,479 10,421	13,075 12,922	13,384 13,676	15,060 19,360	17,900 21,500	17,200 19,500	-700 -2,000	-4% -9%
			•	·				•
TOTAL UTILITIES	116,094	103,459	100,822	127,780	138,400	133,700	-4,700	-3%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	91,103	78,887	74,643	97,131	94,719	84,399	-10,320	-11%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	24,289	21,111	23,356	31,558	29,758	32,455	2,697	9%
TOTAL TRAVEL	115,392	99,998	97,999	128,689	124,477	116,854	-7,623	-6%
OTHER OPERATING EXPENDITURES								
544020 GENERAL LIABILITY INSURANCE EX	0	2,313	2,469	0	0	0	0	0%
544040 JUROR EXPENSE	6	24	-8	0	0	0	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	25,373	21,421	16,200	11,510	2,000	301,500	299,500	14975%
544120 SEMINARS CONTINUING EDUCATION	27,778	15,016	14,093	13,697	22,840	19,995	-2,845	-12%
544140 PROFESSIONAL LICENSES & MEMBER	9,249	32,680	34,461	2,859	7,217	3,617	-3,600	-50%
544150 INDIRECT COST EXPENDITURES 544220 FIELD TRIPS	1,782,829 200	1,549,646 0	1,880,969 0	1,188,271 0	1,088,569 0	961,408	-127,161	-12% 0%
544220 FIELD TRIPS 544240 TUITION REIMBURSEMENT	6,928	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,852,363	1,621,100	1,948,184	1,216,337	1,120,626	1,286,520	165,894	15%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%
TOTAL INTEREST EXPENSE		0	0	0	0	0	0	0 76
OTHER NON-OPERATING EXPENDITURES								
554020 BANK SVC CHRGS & CR CARD FEES	1,258	2,142	1,684	2,500	2,100	2,220	120	6%
554060 CASH RECEIPTS SHORT(OVER)- EXP	0	0	0	0	0	0	0	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	1,258	2,142	1,684	2,500	2,100	2,220	120	6%
GRANT MATCH								
560000 CITY GRANT MATCH	0	0	-474,520	0	0	-474,520	-474,520	0%
TOTAL GRANT MATCH	0	0	-474,520	0	0	-474,520	-474,520	0%
ODED ATING TO ANGEED COUT								
OPERATING TRANSFERS OUT 570000 INTERFUND TRANSFERS (USES)	0	115,355	0	0	0	0	0	0%
,		,	0	0	0		0	
TOTAL OPERATING TRANSFERS OUT	0	115,355	0	0	0	0	0	0%

Operating Unit - NGF	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	9,210	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	438,048	28,237	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	15,669	6,035	0	0	6,000	6,000	100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	36,447	34,789	27,632	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	140,412	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPENI	DITURES 12,798,755	13,322,890	13,045,719	12,656,485	12,594,763	11,294,682	-1,300,081	-10%

REPORT: Operating Unit - All Funds

341 PUBLIC HEALTH

Date: 2016-06-07

ating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY SOURCE								
Property Taxes	0	0	0	0	0		0	0%
Penalties and Interest-Delinquent Taxes	0	0	0	0	0	0	0	0%
Sales Taxes	0	0	0	0	0	0	0	0%
Franchise Fees	0	0	0	0	0	0	0	0%
Charges for Services	2,966,324	5,054,122	8,065,935	2,866,260	2,700,328	2,247,651	-452,677	-17%
Fines and Forfeitures	0	0	0	0	0		0	0%
Licenses and Permits	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,479,000	-165,000	-10%
Intergovernmental Revenues	11,093,300	12,314,710	13,438,174	12,380,064	12,371,249	11,377,845	-993,404	-8%
County Participation	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
Interest	0	0	0	0	0	0	0	0%
Rents and Other	0	0	0	0	0	0	0	0%
Other Sources (Uses)	0	115,355	0	0	0	0	0	0%
SIF Revenues	0	0	0	0	0	0	0	0%
Enterprise Revenues	0	0	0	0	0		0	0%
TOTAL R	REVENUES 16,080,880	19,864,100	23,524,305	17,496,450	17,116,448	15,505,367	-1,611,081	-9%
EXPENDITURES BY CATEGORY								
Salaries & Wages	9,763,163	9,866,124	9,989,870	10,325,164	10,011,546	9,552,182	-459,364	-5%
Employee Benefits	2,958,786	3,123,365	3,271,838	3,456,428	3,463,465	3,383,101	-80,364	-2%
Contractual Services	0	0	0	0	0	0	0	0%
Professional Services	69,634	38,577	88,384	69,750	58,300	59,000	700	1%
Outside Contracts	950,736	761,579	873,401	709,919	893,947	869,326	-24,621	-3%
Interfund Services	156,674	123,140	153,731	103,483	106,551	207,188	100,637	94%
Building Leases	466,043	511,336	471,703	540,547	602,309	581,953	-20,356	-3%
Fuel & Lubricants	44,478	49,109	42,528	50,500	50,500	50,500	0	0%
Materials & Supplies	840,368	924,019	987,960	825,535	1,011,352	699,964	-311,388	-31%
Maintenance & Repairs	1,494	518	30,783	5,000	1,500	11,540	10,040	669%
Minor Equipment & Furniture	113,570	93,357	149,658	58,946	21,439	66,600	45,161	211%
Communications	336,979	335,985	251,233	313,001	325,889		-92,480	-28%
Utilities	363,470	352,279	339,557	385,180	395,800	368,340	-27,460	-7%
Travel	127,580	105,726	108,819	147,354	143,142	141,194	-1,948	-1%
Other Operating Expenditures	1,914,145	1,685,628	2,070,358	1,283,067	1,200,356	1,376,424	176,068	15%
Community Service Projects	0	0	0	0	0		0	0%
Interest Expense	0	0	0	0	0	0	0	0%
Other Non-Operating Expenditures	3,651	5,391	4,409	4,150	3,750		220	6%
Grant Match	474,520	474,520	0	474,520	474,520	0	-474,520	-100%
Operating Transfers Out	0	115,355	0	0	0		0	0%
Capital Expenditures	150,976	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPE		19,054,515	18,905,346	18,752,544	18,764,366		-1,153,675	-6%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
REVENUE BY ACCOUNT	_							
PROPERTY TAXES								
TOTAL PROPERTY TAXES	0	0	0	0	C	0	0	0%
PENALTIES AND INTEREST - DELINQUENT TAXES								
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	0	0	0	0	C	0	0	0%
SALES TAXES								
TOTAL SALES TAXES	0	0	0	0	С	0	0	0%
FRANCHISE FEES								
TOTAL FRANCHISE FEES	0	0	0	0	С	0	0	0%
CHARGES FOR SERVICES								
405067 REIMBURSED EXPENDITURES	2,800	757	0	0	C		0	0%
430620 REIMBURSED DAMAGES	984	0	75.043	0	02.000	•	0	0%
431180 FOOD ESTAB SITE ASSESSMENT 431220 MISC LAB TESTS	82,701 0	103,381 1,250	75,913 150	92,000 0	92,000		-17,000 0	-18% 0%
431230 PRIMARY CARE TB CLINIC	24,014	8,445	15,189	0		,	8,000	100%
431260 COUNTY FOOD SAFETY	13,975	120,167	110,512	95,000	95,000		0,000	0%
431270 OVERSEAS IMMUNIZATIONS	43,943	50,022	37,996	26,000	40,000	,	0	0%
431280 ANIMAL IMPOUNDMENT FEES	0	0	0	0	0,000	,	0	0%
431310 DENTAL CLINIC FEES	221,057	290,961	267,428	450,000	400,000	250,000	-150,000	-38%
431320 STD CLINIC VISIT	137,955	150,381	149,396	135,000	135,000	135,000	0	0%
431330 LAB TB-MYCOLOGY TESTS	35,852	29,698	31,225	30,000	30,000	15,000	-15,000	-50%
431340 MILK AND DAIRY LAB TESTS	27,743	28,490	23,384	25,000	25,000	,	-4,000	-16%
431360 ROUTINE IMMUNIZATIONS	-108,569	640,035	-58,970	270,000	270,000		-38,816	-14%
431370 STD HIV LAB TESTS	19,509	14,658	9,870	5,000	C	•	0	0%
431380 WATER LAB TESTS	74,476	78,649	71,585	70,000	70,000		0	0%
443020 INSTRUCTIONAL FEES	108	2,751	1,250	500	500		0	0%
443060 SALES TO THE PUBLIC 443560 INDIRECT COST RECOVERY	26,780	26,899	22,271	25,000	25,000		0	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	1,782,958 299	1,549,550 0	2,006,279 0	1,228,631 0	1,075,145 0		0	0% 0%
450640 BANK FEES CREDIT CARD FEES	0	1,253	4	0	C		0	0%
450650 MISC NON-OPERATING REVENUES	1,579	749	100	0			0	0%
460400 PROGRAM INCOME	578,161	1,956,025	5,302,352	414,129	442,683	206,822	-235,861	-53%
TOTAL CHARGES FOR SERVICES	2,966,324	5,054,122	8,065,935	2,866,260	2,700,328	3 2,247,651	-452,677	-17%
FINES AND FORFEITURES								
TOTAL FINES AND FORFEITURES	0	0	0	0	C	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
LICENSES AND PERMITS								
441090 PLAN REVIEW FEES	17,503	24,221	12,820	15,000	15,000	15,000	0	0%
441120 PLUMBING PERMITS	0	0	0	0	0	0	0	0%
441190 OTHER PERMITS AND LICENSES	66,150	80,365	37,630	55,000	60,000	50,000	-10,000	-17%
441260 SUBDIVISION PERMITS	0	0	0	0	0	0	0	0%
441320 ANIMAL PERMIT AND REGISTRATION	0	0	0	0	0	0	0	0%
441380 FOOD ESTABLISHMENT LICENSES	802,111	879,269	778,014	905,000	900,000	800,000	-100,000	-11%
441390 FOOD MANAGEMENT SCHOOL FEES	617,350	560,823	503,951	650,000	600,000	550,000	-50,000	-8%
441430 PENALTIES LATE FEES	71	0	0	0	0		0	0%
441530 APPLICATION ANNUAL PROCESS FEE	55,809	65,614	48,383	55,000	55,000	50,000	-5,000	-9%
441540 CONDEMNATION FEE	1,105	1,890	735	1,000	1,000	1,000	0	0%
441550 FIRE ACCIDENT INVESTIGATION FE	5,703	3,905	2,113	4,000	4,000	4,000	0	0%
441560 TEMPORARY LATE FEE PENALTY	7,213	10,979	6,162	9,000	9,000	9,000	0	0%
TOTAL LICENSES AND PERMITS	1,573,015	1,627,065	1,389,808	1,694,000	1,644,000	1,479,000	-165,000	-10%
INTERGOVERNMENTAL REVENUES								
460000 FEDERAL GRANT PROCEEDS	100,000	50,000	30,000	0	0	,	400,332	100%
460010 STATE GRANT PROCEEDS	9,370,460	10,680,569	12,076,811	11,390,124	11,472,277	10,181,550	-1,290,727	-11%
460020 LOCAL GRANT PROCEEDS	703,470	634,801	897,440	192,770	27,932	,	298,862	1070%
460030 CITY MATCH OF GRANT PROCEEDS	474,520	474,520	0	409,462	401,871	0	-401,871	-100%
460250 INTERLOCAL AGREEMENTS- HTH	444,850	474,820	433,924	387,708	469,169	,	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	11,093,300	12,314,710	13,438,174	12,380,064	12,371,249	11,377,845	-993,404	-8%
COUNTY PARTICIPATION								
460240 COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	448,241	752,847	630,388	556,126	400,871	400,871	0	0%
TOTAL COUNTY PARTICIPATION	440,241	732,647	030,300	550,120	400,071	400,871	0	0%
INTEREST								
TOTAL INTEREST	0	0	0	0	0	0	0	0%
RENTS AND OTHER								
450600 DONATIONS	0	0	0	0	0	0	0	0%
450660 PENALTIES AND INTEREST	0	0	0	0	0	0	0	0%
470290 PROCEEDS-SALE OF USED EQUIP	0	0	0	0	0	0	0	0%
TOTAL RENTS AND OTHER	0	0	0	0	0	0	0	0%
OTHER COMPACE (MICES)								
OTHER SOURCES (USES)	^	445.055	•	•	_	•	•	00/
470000 INTERFUND TRANSFERS (SOURCES)	0	115,355	0	0	0		0	0%
TOTAL OTHER SOURCES (USES)	0	115,355	0	0	0	0	0	0%

Operating Unit - All Funds		FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	FY2017 Pre Over/(Under Adop	r) FY2016
		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
SIF REVENUES									
TOTAL SIF REVENUES	_	0	0	0	0	0	0	0	0%
ENTERPRISE REVENUES									
TOTAL ENTERPRISE REVENUES	_	0	0	0	0	0	0	0	0%
то	TAL REVENUES	16,080,880	19,864,100	23,524,305	17,496,450	17,116,448	15,505,367	-1,611,081	-9%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Under) FY2016 Adopted	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
EXPENDITURES BY ACCOUNT								
SALARIES & WAGES								
501000 NON-UNIFORM WAGES AND SALARIES 501002 OVERTIME - CIVILIAN 501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,516,531 57,905 58,158	9,638,800 31,337 33,441	9,835,514 75,221 57,672	8,759,288 25,000 7,000	8,482,945 20,000 0	7,692,145 20,000 0	-790,800 0 0	-9% 0% 0%
501010 SHIFT DIFFERENTIAL - CIVILIAN 501011 PART-TIME TEMPORARY 501014 SICK VAC LEAVE PAYOFF -UNIFORM	632 1,115,380 14,279	1,120 160,483 0	895 19,202 0	0 1,532,910 0	0 1,507,639 0	0 1,839,071 0	0 331,432 0	0% 22% 0%
501020 EQUIPMENT ALLOWANCE 501030 TEMPORARY SERVICES CONTRACTS	278 0	944 0	986 380	966 0	962 0	966 0	4 0	0% 0%
TOTAL SALARIES & WAGES	9,763,163	9,866,124	9,989,870	10,325,164	10,011,546	9,552,182	-459,364	-5%
EMPLOYEE BENEFITS								
501100 WORKERS COMPENSATION- CIVILIAN 501101 UNEMPLOYMENT COMPEN - CIVILIAN 501104 LIFE INSURANCE	113,993 9,809 14,877	154,994 12,899 5,246	162,477 10,378 10	162,340 10,333 0	169,964 10,018 0	163,213 9,786 0	-6,751 -232 0	-4% -2% 0%
501108 POS CITY - EMPLOYER CONTRIB 501114 LIFE INSURANCE - CIVILIAN	934,423 5,912	988,147 15,568	1,043,359 21,894	1,008,687 24,191	1,077,528 23,226	1,052,840 21,973	-24,688 -1,253	-2% -5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA 501119 RELOCATION EXPENDITURES 501120 OTHER EMPLOYEE BENEFITS	3,895 7,500 362	7,003 0 0	7,514 0 0	8,477 0 0	8,400 0 0	7,228 0 0	-1,172 0 0	-14% 0% 0%
501124 CITY PENSION PLAN CONTRIBUTION 501129 FICA CITY MATCH - CIVILIAN 501130 FICA MED- CITY MATCH-CIVILIAN	1,177,102 557,992	1,237,508 567,730	1,317,258 574,076	1,451,878 640,685	1,407,802 621,239	1,379,404 606,755	-28,398 -14,484	-2% -2% -2%
501130 FICA MED-CITY MATCH-CIVILIAN 501144 VISION AND DENTAL	131,055 1,867	133,310 960	134,873 0	149,837 0	145,288 0	141,902 0	-3,386 0	-2% 0%
TOTAL EMPLOYEE BENEFITS	2,958,786	3,123,365	3,271,838	3,456,428	3,463,465	3,383,101	-80,364	-2%
CONTRACTUAL SERVICES								
520010 TEMPORARY SERVICES CONTRACTS TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0% 0%
TOTAL CONTRACTORE SERVICES		0	0	0	0	0	0	076
PROFESSIONAL SERVICES								
521000 PROFESSIONAL SERVICES 521040 ASSESSMENT CENTER SERVICES	0	0	0	2,000 0	0	0	0	0% 0%
521080 DATA PROCESSING SERVICES	12,055	6,492	17	0	0	0	0	0%
521120 HEALTH CARE PROVIDERS SERVICES 521130 INTERPRETER SERVICES	24,028 330	12,806 3,311	63,000 668	48,600 1,650	48,600 3,200	56,500 500	7,900 -2,700	16% -84%
521160 MANAGEMENT CONSULTING SERVICES	25,000	0,511	0	0	0	0	0	0%
521170 PROMOTIONAL SERVICES	8,221	15,968	24,698	17,500	6,500	2,000	-4,500	-69%
TOTAL PROFESSIONAL SERVICES	69,634	38,577	88,384	69,750	58,300	59,000	700	1%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde	r) FY2016
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OUTSIDE CONTRACTS								
522020 DATA PROCESS SERVICES CONTRACT	124,874	6,867	51,751	62,600	182,000	180,000	-2,000	-1%
522040 ENVIRONMENTAL CONTRACTS	15,168	14,423	14,044	18,080	25,500	28,200	2,700	11%
522050 LEGAL NOTICES CONTRACTS	423	597	274	1,000	1,000	1,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	285,356	250,349	249,247	304,779	332,380	296,500	-35,880	-11%
522070 MANAGEMENT SERVICES CONTRACTS	0	410	154	0	0	0	0	0%
522090 PRINTING SERVICES CONTRACTS	22,759	34,100	64,377	51,800	76,000	79,883	3,883	5%
522100 PURCHASED TRANSP CONTRACTS	0	450	0	0	0	0	0	0%
522120 SECURITY CONTRACTS	85,457	81,706	86,726	77,932	77,500	84,000	6,500	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	0	14,040	20,286	0	20,000	26,000	6,000	30%
522140 TRAINING INSTRUCTION CONTRACTS	8,964	496	0	0	0	0	0	0%
522150 OUTSIDE CONTRACTS - NOC	376,343	320,813	343,107	159,843	144,025	123,498	-20,527	-14%
522170 INTERLOCAL AGREEMENTS	0	0	300	0	0	0	0	0%
522200 PEST CONTROL CONTRACTS	0	0	0	0	0	0	0	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	506	628	861	2,885	3,335	4,035	700	21%
522260 BLDGS FACILITIES MAINT CONTRAC 522290 OFFICE EQUIP MAINT CONTRACTS	7,927	13,958	17,510	5,000	6,207	19,760	13,553	218%
	22,959	22,741	24,765	26,000	26,000	26,450	450	2%
TOTAL OUTSIDE CONTRACTS	950,736	761,579	873,401	709,919	893,947	869,326	-24,621	-3%
INTERFUND SERVICES								
523000 EQUIP MAINT-INTERFUND SVCS	55,898	57,247	70,001	55,000	55,000	65,000	10,000	18%
523020 PRINT SHOP ALLOC-INTERFUND SVC	96,857	63,521	74,673	47,115	50,451	139,888	89,437	177%
523040 MAIL ROOM CHARGES	3,918	2,373	9,057	1,368	1,100	2,300	1,200	109%
TOTAL INTERFUND SERVICES	156,674	123,140	153,731	103,483	106,551	207,188	100,637	94%
BUILDING LEASES								
524000 BUILDINGS-LEASES	409,843	460,295	408,388	470,360	531,211	500,460	-30,751	-6%
524000 BUS STOPS-LEASES	-61	400,295	400,300	470,300	031,211	0	-30,731	0%
524010 BOS STOPS-LEASES 524020 COMPUTER RELATED-LEASES	-01 0	0	0	0	0	0	0	0%
524020 GOMI OTER RELATED-LEASES 524030 MEDICAL EQUIPMENT-LEASES	13,989	187	14,414	16,000	16,000	16,000	0	0%
524040 OFFICE EQUIPMENT-LEASES	42,271	47,974	44,372	51,197	52,108	57,493	5,385	10%
524060 PARKING LOTS-LEASES	42,271	2,880	4,530	2,990	2,990	3,000	10	0%
524110 LEASES NOC	0	2,000	7,550	2,330	2,330	5,000	5,000	100%
TOTAL BUILDING LEASES	466,043	511,336	471,703	540,547	602,309	581,953	-20,356	-3%
	,	,	,	,	<u> </u>	•	<u> </u>	
FUEL & LUBRICANTS								
530000 GASOLINE - UNLEADED (OFFSITE)	0	0	0	0	0	0	0	0%
530010 GASOLINE - UNLEADED	44,478	49,000	42,419	50,000	50,000	50,000	0	0%
530070 PROPANE	0	109	109	500	500	500	0	0%
TOTAL FUEL & LUBRICANTS	44,478	49,109	42,528	50,500	50,500	50,500	0	0%

MATERIALS A SUPPLIES	Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	r) FY2016
126,976 155,967 143,843 161,689 190,317 122,339 67,978 3-89% 3-80%		ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
Sa100 EQUIPMENT PURCHASE UNDER 800 58,213 9,805 48,009 12,100 7,100 8,800 1,500 21% 531020 PROMOTIONAL SUPPLIES 38,181 12,628 2,864 6,009 4,300 2,760 3,050 300 11% 531030 PUBLICATIONS & SUBSCRIPTIONS 12,628 2,864 6,009 4,300 2,760 3,050 300 11% 531040 SUPPLIES COMPUTER COUPMENT 53,728 32,975 41,062 20,900 14,226 37,201 22,921 161% 531050 DESKTOR SOFT WARE SUPPLIES 2,466 594 1,702 0 0 0 0 0 0 0 0 0	MATERIALS & SUPPLIES								
Satistic Promotional Supplies 38,181 120,784 191,700 92,682 145,361 102,600 42,761 29% 53103 PUBLICATIONS SUBSCRIPTIONS 12,628 2,864 6,009 4,300 2,750 3,005 300 11% 531040 SUPPLIES COMPUTER EQUIPMENT 53,728 32,975 41,062 20,900 14,280 37,201 22,921 161% 531050 DESKOTOP SOFTWARE SUPPLIES 2,466 594 1,702 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531000 OFFICE SUPPLIES	126,976	155,967	143,843	161,689	190,317	122,339	-67,978	-36%
12,028 2,084 6,009 4,300 2,750 3,050 300 11% 53100 SUPPLIES COMPUTER COUNTER	531010 EQUIPMENT PURCHASE UNDER 500	69,213	9,605	48,059	12,100	7,100	8,600	1,500	21%
S3108 SUPPLIES COMPUTER EQUIPMENT 53,728 32,975 41,082 20,000 14,280 37,201 22,921 161% 531090 DSEATOP SOFTWARE SUPPLIES 2,466 594 1,702 0 0 0 0 0 0 0 0 0	531020 PROMOTIONAL SUPPLIES	36,181	120,754	191,700	92,682	145,361	102,600	-42,761	-29%
Sa100 DESINTOP SOFTWARE SUPPLIES 2.466 594 1.702 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531030 PUBLICATIONS & SUBSCRIPTIONS	12,628	2,864	6,009	4,300	2,750	3,050	300	11%
Sa100 PHOTOGRAPHY FILM MIDEO SUPPLY 352 230	531040 SUPPLIES COMPUTER EQUIPMENT	53,728	32,975	41,062	20,900	14,280	37,201	22,921	161%
S3108 TANINIG MATERIALS 65.78 76.98 26.067 9.00 19.50 14.013 5.837 2-99	531050 DESKTOP SOFTWARE SUPPLIES	2,466	594	1,702	0	0	0	0	0%
Sati Do ANIMALIS & ANIMAL SUPPLIES 15,393 19,805 32,110 28,600 32,700 22,400 10,300 31% Sati Do CLAINIOS SUPPLIES 423,004 443,497 417,433 472,614 576,244 370,761 205,483 36% Sati Sati Do CLAINIOS SUPPLIES 7,442 7,371 10,009 3,350 3,000 2,800 800 38% Sati Sati Do Do And BEVERAGES SUPPLIES 7,442 7,371 10,009 3,350 3,000 2,800 2,800 200 2,800 38% Sati Sati Do FOOD AND BEVERAGES SUPPLIES 7,442 7,371 10,009 3,350 3,000 2,800 2,200 2,800 2,000 2,800 38% Sati Sati Bor Refeational Supplies 7,442 7,371 10,009 3,350 3,000 2,800 2,800 2,000 2,800	531070 PHOTOGRAPHY FILM VIDEO SUPPLY	352	230	0	300	300	200	-100	-33%
Sa1110 CLEANING SUPPLIES	531080 TRAINING MATERIALS	65,878	76,908	26,067	9,000	19,850	14,013	-5,837	-29%
S31120 CLINICAL MEDICAL SUPPLIES 423,004 443,497 417,433 472,614 576,244 370,761 -205,483 -36% 531140 BUILDING MAINTENANCE SUPPLIES 7,442 7,371 10,009 3,350 3,000 2,800 2,000 -7% 531160 RECRATIONAL SUPPLIES 0 0 0 149 0 0 0 0 2,800 -200 -7% 531160 RECRATIONAL SUPPLIES 0 0 0 149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	740	0		0		0%
Sa1140 BUILDING MAINTENANCE SUPPLIES 8.75 4.382 14.198 2.100 2.100 2.900 800 38% 531150 FOOD AND BEVERAGES SUPPLIES 0 0 0 0 149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531110 CLEANING SUPPLIES		19,835	32,110			22,400	-10,300	-31%
S31160 FOOD AND BEVERAGES SUPPLIES 7,442 7,371 10,009 3,350 3,000 2,800 200 7% 531160 RECREATIONAL SUPPLIES 0 0 149 0 0 0 0 0 0 0 0 0 0 % 531160 RECREATIONAL SUPPLIES 570 107 52 2,058 1,000 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531120 CLINICAL MEDICAL SUPPLIES	423,004	443,497	417,433	472,614	576,244	370,761	-205,483	-36%
S31160 RECREATIONAL SUPPLIES 0 0 149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531140 BUILDING MAINTENANCE SUPPLIES	875	4,382	14,198	2,100	2,100	2,900	800	38%
S31170 FOUIP MAINT SUP-LOW COST ITEM	531150 FOOD AND BEVERAGES SUPPLIES	7,442	7,371	10,009	3,350	3,000	2,800	-200	-7%
S31180 VEHICLE MAINTENANCE SUPPLIES 570 107 52 0	531160 RECREATIONAL SUPPLIES	0	0	149	0	0	0	0	0%
531200 UNIFORMS AND APPAREL SUPPLIES 15,827 14,617 13,880 8,000 8,000 4,500 3,500 4,440 531200 MAINTENANCE SUPPLIES PARTS NOC 82 0 1,3377 1,265 3,450 3,850 2,800 -1,050 -2,7% 531230 SAFETY GEAR 21 3,977 1,265 3,450 3,850 2,800 -1,050 -2,7% 531250 EQUIP OUTSIDE REPAIRS SVCS NOC 4,684 3,049 5,156 4,250 3,000 3,000 3,000 300 10% 531300 FURNITURE 1000 - 4999 99 0 8,558 24,470 0 0 0 0 0 0 0 0 0	531170 EQUIP MAINT SUP-LOW COST ITEM	542	13,127	2,058	1,000	1,000	1,000	0	0%
Sal 220 MAINTENANCE SUPPLIES PARTS NOC 82	531180 VEHICLE MAINTENANCE SUPPLIES	570	107	52	0	0	0	0	0%
Sal 230 SAFETY GEAR 21 3,977 1,265 3,460 3,850 2,800 -1,050 -27%	531200 UNIFORMS AND APPAREL SUPPLIES	15,827	14,617	13,880	8,000	8,000	4,500	-3,500	-44%
Sata Secure Cours of Cours o	531220 MAINTENANCE SUPPLIES PARTS NOC	82	0	1,337	0	1,500	1,500	0	0%
Sata Sata	531230 SAFETY GEAR	21	3,977	1,265	3,450	3,850	2,800	-1,050	-27%
Sata	531250 EQUIP OUTSIDE REPAIRS SVCS NOC	4,684	3,049	5,156	4,250	3,000	3,300	300	10%
Salago Other Equipment 1000 -4999 99 2,088 5,604 6,661 1,200 0 0 0 0 0 0 0 0 0	531300 FURNITURE 1000 - 4999 99	2,420	0	0	0	0	0	0	0%
Sarago Per Charge Clearing account 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	531310 DATA PROCES EQUIP 1000-4999 99	0	8,558	24,470	0	0	0	0	0%
MAINTENANCE & REPAIRS SUPPLIE	531320 OTHER EQUIPMENT 1000 -4999 99	2,088	5,604	6,661	1,200	0	0	0	0%
MAINTENANCE & REPAIRS 532000 BUILDINGS FACILITIES MAINT REP 1,067 373 30,783 5,000 1,500 1,500 0	531999 PCARD CHARGE CLEARING ACCOUNT	0	0	0	0	0	0	0	0%
532000 BUILDINGS FACILITIES MAINT REP 1,067 373 30,783 5,000 1,500 0	TOTAL MATERIALS & SUPPLIES	840,368	924,019	987,960	825,535	1,011,352	699,964	-311,388	-31%
532000 BUILDINGS FACILITIES MAINT REP 1,067 373 30,783 5,000 1,500 0	MAINTENANCE & REPAIRS								
532040 VEHICLES - MAINT & REPAIRS 46 0		1.067	373	30 783	5,000	1 500	1 500	0	0%
532060 OFFICE EQUIPMENT-MAINT & REP 381 0				·	,	·			
532120 BUILDINGS - INSIDE 0 0 0 0 0 0 10,040 10,040 100% 532130 BUILDINGS - OUTSIDE 0 146 0<			-	•	-			-	
532130 BUILDINGS - OUTSIDE 0 146 0 699% MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 4,625 0 0 2,500 0			~	-			-	•	
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99 4,625 0 0 2,500 0 0 0 0 533010 FURNITURE 500 - 4 999 99 30,942 5,663 14,646 4,500 0 15,000 15,000 100% 533030 DATA PROCESS EQP 500-4 999 99 18,406 32,072 33,295 38,941 5,800 5,900 100 2% 533030 OTHER EQUIPMENT 500-4 999 99 22,850 34,290 72,336 905 2,639 35,000 32,361 1226% 533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%		•	-	ū	~	-			
MINOR EQUIPMENT & FURNITURE 533000 EQUIPMENT MAT 500 - 4 999 99		· · · · · · · · · · · · · · · · · · ·							
533000 EQUIPMENT MAT 500 - 4 999 99 4,625 0 0 2,500 0 0 0 0 0 533010 FURNITURE 500 - 4 999 99 30,942 5,663 14,646 4,500 0 15,000 15,000 100% 533020 DATA PROCESS EQP 500-4 999 99 18,406 32,072 33,295 38,941 5,800 5,900 100 2% 533030 OTHER EQUIPMENT 500-4 999 99 22,850 34,290 72,336 905 2,639 35,000 32,361 1226% 533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%	TOTAL MAINTENANCE & REPAIRS	1,494	518	30,783	5,000	1,500	11,540	10,040	669%
533010 FURNITURE 500 - 4 999 99 30,942 5,663 14,646 4,500 0 15,000 15,000 100% 533020 DATA PROCESS EQP 500-4 999 99 18,406 32,072 33,295 38,941 5,800 5,900 100 2% 533030 OTHER EQUIPMENT 500-4 999 99 22,850 34,290 72,336 905 2,639 35,000 32,361 1226% 533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%	MINOR EQUIPMENT & FURNITURE								
533020 DATA PROCESS EQP 500-4 999 99 18,406 32,072 33,295 38,941 5,800 5,900 100 2% 533030 OTHER EQUIPMENT 500-4 999 99 22,850 34,290 72,336 905 2,639 35,000 32,361 1226% 533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%	533000 EQUIPMENT MAT 500 - 4 999 99	4,625	0	0	2,500	0	0	0	0%
533020 DATA PROCESS EQP 500-4 999 99 18,406 32,072 33,295 38,941 5,800 5,900 100 2% 533030 OTHER EQUIPMENT 500-4 999 99 22,850 34,290 72,336 905 2,639 35,000 32,361 1226% 533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%	533010 FURNITURE 500 - 4 999 99	30,942	5,663	14,646	4,500	0	15,000	15,000	100%
533030 OTHER EQUIPMENT 500-4 999 99 22,850 34,290 72,336 905 2,639 35,000 32,361 1226% 533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%			,				,	,	
533040 FURNITURE & EQUIP LESS 500 36,746 21,333 29,380 12,100 13,000 10,700 -2,300 -18%						· ·			
		· · · · · · · · · · · · · · · · · · ·				·			
	TOTAL MINOR EQUIPMENT & FURNITURE	113,570	·			21,439	66,600	45,161	211%

Operating Unit - All Funds							FY2017 Pre Over/(Under	r) FY2016
Operating Offit - All Fullus	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 ADOPTED	FY2016 ADOPTED	FY2017 PRELIMINARY	Adop Amount	Percent
COMMUNICATIONS								
540000 PHONE & INTERNET	261,614	225,451	168,157	226,778	235,550	148,460	-87,090	-37%
540010 LONG DISTANCE	3,429	3,049	636	2,750	2,150	2,100	-50	-2%
540020 WIRELESS COMMUNICATION SERVICE	43,634	47,567	48,030	38,156	47,039	41,049	-5,990	-13%
540030 POSTAGE 540040 SHIPPING	23,934 4,369	56,758 3,159	29,354 5,056	41,484 3,833	35,150 6,000	37,550 4,250	2,400 -1,750	7% -29%
TOTAL COMMUNICATIONS	336,979	335,985	251,233	313,001	325,889	233,409	-92,480	-28%
UTILITIES								
541000 ELECTRICITY	298,606	278,719	259,248	303,360	309,000	289,000	-20,000	-6%
541010 WATER	42,435	42,433	42,366	43,460	46,300	42,740	-3,560	-8%
541020 NATURAL GAS OTHER	22,429	31,127	37,943	38,360	40,500	36,600	-3,900	-10%
TOTAL UTILITIES	363,470	352,279	339,557	385,180	395,800	368,340	-27,460	-7%
TRAVEL								
542010 TRAVEL EXPENSES - EMPLOYEES	103,030	83,418	84,092	115,231	112,819	108,174	-4,645	-4%
542020 TRAVEL EXPENSES - BOARD MEMBER	0	0	0	0	0	0	0	0%
542030 MILEAGE ALLOWANCES	24,550	22,308	24,728	32,123	30,323	33,020	2,697	9%
TOTAL TRAVEL	127,580	105,726	108,819	147,354	143,142	141,194	-1,948	-1%
OTHER OPERATING EXPENDITURES								
544010 ENVIRONMENTAL QUALITY EXPENSE	0	0	0	0	0	755	755	100%
544020 GENERAL LIABILITY INSURANCE EX 544040 JUROR EXPENSE	40,497 6	45,872 24	40,820 -8	37,000 0	37,000 0	37,000 0	0	0% 0%
544060 OTHER SERVICES CHARGES EXPENSE	29,890	24,449	19.348	14,010	4,500	305,800	301,300	6696%
544090 PROPERTY INSURANCE EXPENSE	4,725	5,000	4,688	5,000	5,000	5,000	0	0%
544120 SEMINARS CONTINUING EDUCATION	33,743	18,334	23,211	22,277	35,420	37,490	2,070	6%
544130 VEHICLE INSPECTIONS LICENSES E	50	0	0	0	0	100	100	100%
544140 PROFESSIONAL LICENSES & MEMBER	15,277	41,873	46,347	16,509	29,867	28,871	-996	-3%
544150 INDIRECT COST EXPENDITURES 544220 FIELD TRIPS	1,782,829 200	1,550,076 0	1,935,952 0	1,188,271 0	1,088,569 0	961,408 0	-127,161 0	-12% 0%
544240 TUITION REIMBURSEMENT	6,928	0	0	0	0	0	0	0%
TOTAL OTHER OPERATING EXPENDITURES	1,914,145	1,685,628	2,070,358	1,283,067	1,200,356	1,376,424	176,068	15%
COMMUNITY SERVICE PROJECTS								
TOTAL COMMUNITY SERVICE PROJECTS	0	0	0	0	0	0	0	0%
INTEREST EXPENSE								
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0%

Operating Unit - All Funds	FY2013	FY2014	FY2015	FY2015	FY2016	FY2017	Over/(Unde Adop	•
_	ACTUAL	ACTUAL	ACTUAL	ADOPTED	ADOPTED	PRELIMINARY	Amount	Percent
OTHER NON-OPERATING EXPENDITURES 554020 BANK SVC CHRGS & CR CARD FEES 554060 CASH RECEIPTS SHORT(OVER)- EXP	3,722 -72	5,391 0	4,072 337	3,900 250	3,500 250	3,720 250	220 0	6% 0%
TOTAL OTHER NON-OPERATING EXPENDITURES	3,651	5,391	4,409	4,150	3,750	3,970	220	6%
GRANT MATCH								
560000 CITY GRANT MATCH	474,520	474,520	0	474,520	474,520	0	-474,520	-100%
TOTAL GRANT MATCH	474,520	474,520	0	474,520	474,520	0	-474,520	-100%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	0	115,355	0	0	0	0	0	0%
TOTAL OPERATING TRANSFERS OUT	0	115,355	0	0	0	0	0	0%
CAPITAL EXPENDITURES								
580030 BUILDING IMPROVEMENTS	0	0	9,210	0	0	0	0	0%
580060 VEHICULAR EQUIPMENT	0	438,048	28,237	0	0	0	0	0%
580070 PUBLIC SAFETY EQUIPMENT	91,261	0	0	0	0	0	0	0%
580080 MAJOR OFFICE EQUIP & APPLIANCE	12,704	0	0	0	0	0	0	0%
580090 FURNITURE AND FIXTURES	10,564	0	0	0	0	0	0	0%
580100 DATA PROCESSING EQUIPMENT	0	15,669	6,035	0	0	6,000	6,000	100%
580120 MEDICAL SCIENTIFIC EQUIPMENT	36,447	34,789	27,632	0	0	0	0	0%
580270 CONSTRUCTION (CWIP)	0	0	0	0	0	0	0	0%
TOTAL CAPITAL EXPENDITURES	150,976	488,506	71,114	0	0	6,000	6,000	100%
TOTAL EXPENDITURES_	18,736,264	19,054,515	18,905,346	18,752,544	18,764,366	17,610,691	-1,153,675	-6%

Public Health Position Summary - Authorized Staffing Table

	FY 2015	FY 2016	FY 2017
Position Description	Adopted	Adopted	Preliminary
(Con) 211 Call Ctr & Res Coordinator	0.00	1.00	1.00
(Con) 211 Info & Referral Spec	2.50	2.70	4.00
(Con) 211 Spec Info & Referral	3.00	3.00	0.00
(Con) Administrative Support Associate	0.00	1.00	3.00
(Con) Breastfeeding Counselor	5.00	5.00	8.00
(Con) Certified Nursing Assist	0.00	0.00	1.00
(Con) Chief Nursing Officer	1.00	0.00	0.00
(Con) Clerical Assistant	3.75	3.00	3.00
(Con) Clinical Service Manager	0.00	1.00	1.00
(Con) Compl & Quality Imp Assistant	0.00	0.00	1.00
(Con) Database Administrator	1.00	1.00	1.00
(Con) Dental Assistant	1.00	0.00	0.00
(Con) Dental Assistant Clinic/Mobile	0.00	1.00	2.00
(Con) Dental Hygienist Clinic/Mobile	1.00	1.00	1.00
(Con) Disease Intervention Specialist	0.00	2.00	6.00
(Con) Disease Surveillance Specialist	3.00	2.00	0.00
(Con) Epidemiologist	0.00	0.00	1.00
(Con) Field Epidemiologist	0.00	0.00	1.00
(Con) Foodborne Illness Epidemiologist	0.00	1.00	1.00
(Con) Grants Writer	0.00	0.00	1.00
(Con) H1N1 Senior Public Affairs	1.00	1.00	0.00
(Con) Health Educ & Prev Specialist	3.60	4.00	5.00
(Con) Health Preparedness Educator	3.00	2.00	1.00
(Con) Health Project Coordinator	2.00	2.00	2.00
(Con) Health Research Assistant	0.00	1.00	1.00
(Con) Health Service Educ Supr	1.00	0.00	0.00
(Con) Health Sr Public Aff Off	0.00	0.00	1.00
(Con) HIV Caseworker	1.00	1.00	1.00
(Con) HIV Education Outreach Specialist	2.00	2.00	1.00
(Con) HIV Education Prev Specialist	2.00	2.00	5.00
(Con) HIV/Disease Intry Sup	0.00	1.00	2.00
(Con) HIV/Disease Intry Prg Manager	0.00	1.00	1.00
(Con) Lead Epidemiologist	1.00	1.00	1.00
(Con) Medical Billing Supervisor	1.00	1.00	1.00
(Con) Nutrition Educator	1.00	1.00	1.00
(Con) Patient Care Technician	0.00	0.00	1.00
(Con) Pharmacist	0.50	0.50	0.50
(Con) Physician	0.25	0.25	0.25
(Con) Project Accountant	1.00	1.00	1.00
(Con) Public Health Comm Specialist	0.00	1.00	1.00
(Con) Public Health Co-Op Stu	0.00	1.00	0.50
(Con) Public Health Dentist	1.00	1.00	2.00
(Con) Public Health Lab Manager	0.00	0.00	1.00
(Con) Public Health Outreach Specialist	1.00	1.00	2.00
•			
(Con) Public Health Prep Liaison	1.00	1.00	1.00

Public Health Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016 Adopted	FY 2017 Preliminary
(Con) Public Health Preparedness Planner	1.00	1.00	1.00
(Con) Registered Nurse	0.00	6.00	11.00
(Con) Sr Public Health Dentist	1.75	1.75	1.75
(Con) Statistician	1.00	1.00	0.00
(UF) Sanitarian	0.00	0.00	1.00
Accountant	2.00	2.00	3.00
Accounting/Payroll Clerk	2.00	2.00	2.00
Accounting/Payroll Specialist	3.00	3.00	2.00
Admin Svcs Manager	1.00	1.00	1.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	2.00	2.00	1.00
Breastfeeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	0.00	1.00	0.00
Certified Nursing Assistant Clinical Assistant	0.00 58.00	2.00	0.00
Code Compliance Manager	1.00	49.00 0.00	46.00 0.00
Community Service Aide Breastf	6.00	6.00	3.00
Customer Relations Clerk	12.00	12.00	14.00
Customer Relations Representat	2.00	0.00	0.00
Dental Assistant	5.00	4.00	4.00
Dental Hygienist	2.00	2.00	2.00
Deputy Director of Public Health	1.00	1.00	1.00
Epidemiologist	3.00	2.00	2.00
Food Safety Associate Inspector	10.00	2.00	0.00
Food Safety Inspector	7.00	12.00	8.00
Food Safety Inspector Supervisor	3.00	3.00	3.00
Health Assistant Director	1.00	1.00	1.00
Health Director	1.00	1.00	1.00
Health Educator	0.00	0.00	1.00
Health Training & Promotions M	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00
Information and Referral 211 S	2.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Medical Lab Scientist	0.00	0.00	1.00
Licensed Vocational Nurse	6.00	4.00	0.00
Materials Supervisor	1.00	1.00	1.00
Medical Assistant	11.00	12.00	10.00
Medical Lab Scientist	0.00	0.00	1.50
Microbiologist	4.00	4.00	2.50
Microbiology Supervisor	2.00	2.00	0.00
Nurse Supervisor	2.00	3.00	3.00
Nutrition Services Manager Nutritionist	1.00	1.00	1.00
Office Manager	11.00 1.00	11.00 1.00	11.00 1.00
	4.00		
Office Supervisor	4.00	3.00	1.00

Public Health Position Summary - Authorized Staffing Table

Position Description	FY 2015 Adopted	FY 2016	FY 2017 Preliminary
Patient Care Technician	0.00	Adopted 0.00	4.00
Public Health Aide	2.00	2.00	1.00
Public Health Community Liaison	0.00	0.00	1.00
Public Health Nurse	7.00	2.00	1.00
Public Health Specialist	21.00	19.00	17.00
Public Health Supervisor	2.00	1.00	1.00
Public Health Technician	8.00	8.00	10.00
Research Assistant	1.00	0.00	0.00
Sanitarian (PM)	0.00	1.00	0.00
Sanitarian Specialist	0.00	2.00	6.00
Sanitary Services Manager	0.00	1.00	1.00
Secretary	2.00	2.00	1.00
Senior Accountant	0.00	1.00	0.00
Senior Microbiologist	4.00	4.00	3.00
Senior Nutritionist	1.00	2.00	2.00
Senior Office Assistant	12.00	7.00	4.00
Senior Public Health Specialist	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00
Training Specialist	3.00	3.00	2.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	5.00	5.00	4.00
Grand Total	292.35	281.20	279.00